

# GeFONSI Account Activity

Account Name: ATIB Highway Account

IRIS Fund Code: 3227

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3227	8/1/2021	\$499,963.77			\$0.00	\$860.15
	8/2/2021	\$499,963.77		0.00042343763743234	\$212.07	\$1,072.22
	8/3/2021	\$499,963.77		-0.00001804660565836	(\$9.04)	\$1,063.18
	8/4/2021	\$499,963.77		0.00001556309539314	\$7.80	\$1,070.98
	8/5/2021	\$499,963.77		-0.00034408351349795	(\$172.40)	\$898.58
	8/6/2021	\$499,963.77		-0.00072201881932864	(\$361.63)	\$536.95
	8/7/2021	\$499,963.77			\$0.00	\$536.95
	8/8/2021	\$499,963.77			\$0.00	\$536.95
	8/9/2021	\$499,963.77		-0.00024312674201684	(\$121.69)	\$415.26
	8/10/2021	\$500,823.92	\$860.15	-0.00022779193704125	(\$113.98)	(\$558.87)
	8/11/2021	\$500,823.92		0.00007848747548232	\$39.26	(\$519.61)
	8/12/2021	\$500,823.92		-0.00005720818645574	(\$28.62)	(\$548.23)
	8/13/2021	\$500,823.92		0.00064145524657004	\$320.90	(\$227.33)
	8/14/2021	\$500,823.92			\$0.00	(\$227.33)
	8/15/2021	\$500,823.92			\$0.00	(\$227.33)
	8/16/2021	\$500,823.92		0.00014965391813320	\$74.92	(\$152.41)
	8/17/2021	\$500,823.92		-0.00009557163732543	(\$47.85)	(\$200.26)
	8/18/2021	\$500,823.92		0.00001640304191197	\$8.21	(\$192.05)
	8/19/2021	\$500,823.92		0.00014003377016050	\$70.11	(\$121.94)
	8/20/2021	\$500,823.92		0.00001273630888647	\$6.38	(\$115.56)
	8/21/2021	\$500,823.92			\$0.00	(\$115.56)
	8/22/2021	\$500,823.92			\$0.00	(\$115.56)
	8/23/2021	\$500,823.92		0.00003940675604124	\$19.73	(\$95.83)
	8/24/2021	\$500,823.92		-0.00025600070071298	(\$128.19)	(\$224.02)
	8/25/2021	\$500,823.92		-0.00029828917319124	(\$149.32)	(\$373.34)
	8/26/2021	\$500,823.92		0.00009525663657929	\$47.67	(\$325.67)
	8/27/2021	\$500,823.92		0.00038184857883313	\$191.11	(\$134.56)
	8/28/2021	\$500,823.92			\$0.00	(\$134.56)
	8/29/2021	\$500,823.92			\$0.00	(\$134.56)
	8/30/2021	\$500,823.92		0.00019913010015668	\$99.70	(\$34.86)
	8/31/2021	\$500,823.92		-0.00022040318962397	(\$110.38)	(\$145.24)
	<b>Monthly Account Totals:</b>		<b>\$860.15</b>		<b>(\$145.24)</b>	
<b>Account Totals:</b>			<b>\$860.15</b>		<b>(\$145.24)</b>	