

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	9/1/2021	\$500,823.92		0.00008140219045890	\$40.76	(\$104.48)
	9/2/2021	\$500,823.92		0.00015211358965367	\$76.17	(\$28.31)
	9/3/2021	\$500,823.92		-0.00020518171446920	(\$102.75)	(\$131.06)
	9/4/2021	\$500,823.92			\$0.00	(\$131.06)
	9/5/2021	\$500,823.92			\$0.00	(\$131.06)
	9/6/2021	\$500,823.92			\$0.00	(\$131.06)
	9/7/2021	\$500,823.92		-0.00043576182307315	(\$218.18)	(\$349.24)
	9/8/2021	\$500,110.79		0.00019433340211391	\$97.12	(\$252.12)
	9/9/2021	\$499,965.55	(\$145.24)	0.00043295649653602	\$216.42	\$109.54
	9/10/2021	\$499,965.55		-0.00021062276544814	(\$105.33)	\$4.21
	9/11/2021	\$499,965.55			\$0.00	\$4.21
	9/12/2021	\$499,965.55			\$0.00	\$4.21
	9/13/2021	\$499,965.55		0.00018139775130525	\$90.69	\$94.90
	9/14/2021	\$499,965.55		0.00043085794480378	\$215.46	\$310.36
	9/15/2021	\$499,965.55		-0.00017479911766497	(\$87.45)	\$222.91
	9/16/2021	\$499,965.55		-0.00026992447421763	(\$135.01)	\$87.90
	9/17/2021	\$499,965.55		-0.00018430493744207	(\$92.16)	(\$4.26)
	9/18/2021	\$499,965.55			\$0.00	(\$4.26)
	9/19/2021	\$499,965.55			\$0.00	(\$4.26)
	9/20/2021	\$499,965.55		0.00040448337369879	\$202.23	\$197.97
	9/21/2021	\$499,965.55		-0.00003282795147855	(\$16.42)	\$181.55
	9/22/2021	\$499,965.55		0.00012241618136770	\$61.23	\$242.78
	9/23/2021	\$499,965.55		-0.00085222040273342	(\$426.29)	(\$183.51)
	9/24/2021	\$499,965.55		-0.00021261256984756	(\$106.26)	(\$289.77)
	9/25/2021	\$499,965.55			\$0.00	(\$289.77)
	9/26/2021	\$499,965.55			\$0.00	(\$289.77)
	9/27/2021	\$498,221.15		-0.00020529626274148	(\$102.22)	(\$391.99)
	9/28/2021	\$498,221.15		-0.00056239448683590	(\$279.98)	(\$671.97)
	9/29/2021	\$498,221.15		0.00012021724233702	\$59.81	(\$612.16)
	9/30/2021	\$498,221.15		-0.00000882266379931	(\$4.39)	(\$616.55)
	Monthly Account Totals:		(\$145.24)		(\$616.55)	
Account Totals:			(\$145.24)		(\$616.55)	