

# 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	10/1/2021	\$498,221.15		0.00052010531894653	\$258.81	(\$357.74)
	10/2/2021	\$498,221.15			\$0.00	(\$357.74)
	10/3/2021	\$498,221.15			\$0.00	(\$357.74)
	10/4/2021	\$498,221.15		-0.00016384380062470	(\$81.57)	(\$439.31)
	10/5/2021	\$498,221.15		-0.00038378212760237	(\$191.04)	(\$630.35)
	10/6/2021	\$498,221.15		0.00005679547734412	\$28.26	(\$602.09)
	10/7/2021	\$498,113.32		-0.00043699840723706	(\$217.41)	(\$819.50)
	10/8/2021	\$498,113.32		-0.00033008204848207	(\$164.15)	(\$983.65)
	10/9/2021	\$498,113.32			\$0.00	(\$983.65)
	10/10/2021	\$498,113.32			\$0.00	(\$983.65)
	10/11/2021	\$498,111.99		-0.00023251564169438	(\$115.59)	(\$1,099.24)
	10/12/2021	\$497,495.44	(\$616.55)	0.00049636606628569	\$246.70	(\$235.99)
	10/13/2021	\$497,495.44		0.00028617580891668	\$142.30	(\$93.69)
	10/14/2021	\$497,495.44		0.00044015196269064	\$218.93	\$125.24
	10/15/2021	\$497,495.44		0.00205630607402024	\$1,023.26	\$1,148.50
	10/16/2021	\$497,495.44			\$0.00	\$1,148.50
	10/17/2021	\$497,495.44			\$0.00	\$1,148.50
	10/18/2021	\$497,495.44		-0.00006173770248313	(\$30.79)	\$1,117.71
	10/19/2021	\$497,495.44		-0.00297329969732162	(\$1,482.53)	(\$364.82)
	10/20/2021	\$497,495.44		-0.00014343725747144	(\$71.31)	(\$436.13)
	10/21/2021	\$497,495.44		-0.00025986400635772	(\$129.17)	(\$565.30)
	10/22/2021	\$497,495.44		0.00033258358014453	\$165.27	(\$400.03)
	10/23/2021	\$497,495.44			\$0.00	(\$400.03)
	10/24/2021	\$497,495.44			\$0.00	(\$400.03)
	10/25/2021	\$497,495.44		0.00006137256868648	\$30.51	(\$369.52)
	10/26/2021	\$497,495.44		0.00027196773258683	\$135.20	(\$234.32)
	10/27/2021	\$497,495.44		0.00063962151707337	\$318.06	\$83.74
	10/28/2021	\$497,495.44		-0.00031659985606500	(\$157.53)	(\$73.79)
	10/29/2021	\$497,495.44		0.00002800013571605	\$13.93	(\$59.86)
	10/30/2021	\$497,495.44			\$0.00	(\$59.86)
	10/31/2021	\$497,495.44			\$0.00	(\$59.86)
	<b>Monthly Account Totals:</b>		<b>(\$616.55)</b>		<b>(\$59.86)</b>	
<b>Account Totals:</b>			<b>(\$616.55)</b>		<b>(\$59.86)</b>	