

# 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	11/1/2021	\$497,495.44		-0.00010915790951292	(\$54.30)	(\$114.16)
	11/2/2021	\$497,495.44		0.00025149460098390	\$125.09	\$10.93
	11/3/2021	\$497,495.44		-0.00028896608204563	(\$143.76)	(\$132.83)
	11/4/2021	\$497,495.44		0.00052949153923185	\$263.35	\$130.52
	11/5/2021	\$497,495.44		0.00063374699834664	\$315.37	\$445.89
	11/6/2021	\$497,495.44			\$0.00	\$445.89
	11/7/2021	\$497,495.44			\$0.00	\$445.89
	11/8/2021	\$497,495.44		-0.00029081476019452	(\$144.81)	\$301.08
	11/9/2021	\$497,495.44		0.00042180065198202	\$209.97	\$511.05
	11/10/2021	\$497,495.44		-0.00106720850424820	(\$531.48)	(\$20.43)
	11/11/2021	\$497,495.44		-0.00026024515776390	(\$129.47)	(\$149.90)
	11/12/2021	\$497,495.44		0.00005385423339876	\$26.78	(\$123.12)
	11/13/2021	\$497,495.44			\$0.00	(\$123.12)
	11/14/2021	\$497,495.44			\$0.00	(\$123.12)
	11/15/2021	\$497,495.44		-0.00055557654136857	(\$276.33)	(\$399.45)
	11/16/2021	\$497,495.44		-0.00011268814441808	(\$56.02)	(\$455.47)
	11/17/2021	\$497,435.58	(\$59.86)	0.00028008168121152	\$139.21	(\$256.40)
	11/18/2021	\$497,435.58		0.00014329867953873	\$71.25	(\$185.15)
	11/19/2021	\$497,435.58		0.00031406210281095	\$156.17	(\$28.98)
	11/20/2021	\$497,435.58			\$0.00	(\$28.98)
	11/21/2021	\$497,435.58			\$0.00	(\$28.98)
	11/22/2021	\$497,435.58		-0.00071248144698873	(\$354.39)	(\$383.37)
	11/23/2021	\$497,435.58		-0.00059683213281555	(\$296.66)	(\$680.03)
	11/24/2021	\$497,435.58		0.00036013501421181	\$178.90	(\$501.13)
	11/25/2021	\$497,435.58			\$0.00	(\$501.13)
	11/26/2021	\$497,435.58		0.00094661349024442	\$470.40	(\$30.73)
	11/27/2021	\$497,435.58			\$0.00	(\$30.73)
	11/28/2021	\$497,435.58			\$0.00	(\$30.73)
	11/29/2021	\$497,435.58		-0.00015880257907404	(\$78.99)	(\$109.72)
	11/30/2021	\$497,435.58		0.00038804577919091	\$192.99	\$83.27
	<b>Monthly Account Totals:</b>		<b>(\$59.86)</b>		<b>\$83.27</b>	
<b>Account Totals:</b>			<b>(\$59.86)</b>		<b>\$83.27</b>	