

# 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	12/1/2021	\$497,435.58		0.00019373973426571	\$96.39	\$179.66
	12/2/2021	\$497,435.58		-0.00025370564074107	(\$126.25)	\$53.41
	12/3/2021	\$497,435.58		0.00065746882131691	\$327.08	\$380.49
	12/4/2021	\$497,435.58			\$0.00	\$380.49
	12/5/2021	\$497,435.58			\$0.00	\$380.49
	12/6/2021	\$497,435.58		-0.00048426725924341	(\$241.08)	\$139.41
	12/7/2021	\$497,435.58		-0.00031045707264238	(\$154.48)	(\$15.07)
	12/8/2021	\$497,518.85	\$83.27	-0.00045117963180663	(\$224.43)	(\$322.77)
	12/9/2021	\$497,518.85		0.00018968825075906	\$94.31	(\$228.46)
	12/10/2021	\$497,518.85		0.00000957643371179	\$4.76	(\$223.70)
	12/11/2021	\$497,518.85			\$0.00	(\$223.70)
	12/12/2021	\$497,518.85			\$0.00	(\$223.70)
	12/13/2021	\$497,518.85		0.00048045801920939	\$238.93	\$15.23
	12/14/2021	\$497,518.85		-0.00023347125206185	(\$116.16)	(\$100.93)
	12/15/2021	\$497,518.85		-0.00031707966441408	(\$157.72)	(\$258.65)
	12/16/2021	\$497,518.85		0.00027574978303398	\$137.12	(\$121.53)
	12/17/2021	\$497,518.85		0.00024876619477997	\$123.74	\$2.21
	12/18/2021	\$497,518.85			\$0.00	\$2.21
	12/19/2021	\$497,518.85			\$0.00	\$2.21
	12/20/2021	\$497,518.85		-0.00022930420290858	(\$114.08)	(\$111.87)
	12/21/2021	\$497,518.85		-0.00025116343317686	(\$124.93)	(\$236.80)
	12/22/2021	\$497,518.85		0.00016519913812621	\$82.15	(\$154.65)
	12/23/2021	\$497,518.85		-0.00021661003145247	(\$107.73)	(\$262.38)
	12/24/2021	\$497,518.85		0.00000000000000000	\$0.00	(\$262.38)
	12/25/2021	\$497,518.85			\$0.00	(\$262.38)
	12/26/2021	\$497,518.85			\$0.00	(\$262.38)
	12/27/2021	\$497,518.85		0.00011064686262114	\$55.02	(\$207.36)
	12/28/2021	\$497,518.85		0.00001863575308525	\$9.27	(\$198.09)
	12/29/2021	\$497,518.85		-0.00039676649474162	(\$197.32)	(\$395.41)
	12/30/2021	\$497,518.85		0.00035936687100229	\$178.65	(\$216.76)
	12/31/2021	\$497,518.85		0.00004358837774648	\$21.68	(\$195.08)
	<b>Monthly Account Totals:</b>		<b>\$83.27</b>		<b>(\$195.08)</b>	
<b>Account Totals:</b>			<b>\$83.27</b>		<b>(\$195.08)</b>	