

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	1/1/2022	\$497,518.85			\$0.00	(\$195.08)
	1/2/2022	\$497,518.85			\$0.00	(\$195.08)
	1/3/2022	\$497,518.85		-0.00099760859850067	(\$496.13)	(\$691.21)
	1/4/2022	\$497,518.85		-0.00005810606206511	(\$28.87)	(\$720.08)
	1/5/2022	\$497,518.85		-0.00035305389724023	(\$175.40)	(\$895.48)
	1/6/2022	\$497,518.85		-0.00019173331671809	(\$95.22)	(\$990.70)
	1/7/2022	\$497,323.77	(\$195.08)	-0.00040374101409905	(\$200.47)	(\$996.09)
	1/8/2022	\$497,323.77			\$0.00	(\$996.09)
	1/9/2022	\$497,323.77			\$0.00	(\$996.09)
	1/10/2022	\$497,323.77		-0.00014540237701345	(\$72.17)	(\$1,068.26)
	1/11/2022	\$497,323.77		0.00024869823321992	\$123.42	(\$944.84)
	1/12/2022	\$497,264.89		-0.00003656589789365	(\$18.15)	(\$962.99)
	1/13/2022	\$497,264.89		0.00025974518855659	\$128.91	(\$834.08)
	1/14/2022	\$497,264.89		-0.00068537041287526	(\$340.24)	(\$1,174.32)
	1/15/2022	\$497,264.89			\$0.00	(\$1,174.32)
	1/16/2022	\$497,264.89			\$0.00	(\$1,174.32)
	1/17/2022	\$497,264.89			\$0.00	(\$1,174.32)
	1/18/2022	\$497,262.15		-0.00096825721812100	(\$480.34)	(\$1,654.66)
	1/19/2022	\$497,262.15		0.00037932633092830	\$188.00	(\$1,466.66)
	1/20/2022	\$497,262.15		0.00015292330535688	\$75.82	(\$1,390.84)
	1/21/2022	\$497,262.15		0.00042880452076557	\$212.63	(\$1,178.21)
	1/22/2022	\$497,262.15			\$0.00	(\$1,178.21)
	1/23/2022	\$497,262.15			\$0.00	(\$1,178.21)
	1/24/2022	\$497,262.15		-0.00025519784213791	(\$126.60)	(\$1,304.81)
	1/25/2022	\$497,262.15		-0.00010390754830598	(\$51.53)	(\$1,356.34)
	1/26/2022	\$497,262.15		-0.00077169342851118	(\$382.69)	(\$1,739.03)
	1/27/2022	\$497,262.15		0.00035570343478213	\$176.26	(\$1,562.77)
	1/28/2022	\$497,262.15		0.00008525757977315	\$42.26	(\$1,520.51)
	1/29/2022	\$497,262.15			\$0.00	(\$1,520.51)
	1/30/2022	\$497,262.15			\$0.00	(\$1,520.51)
	1/31/2022	\$497,262.15		-0.00007368276290489	(\$36.53)	(\$1,557.04)
	Monthly Account Totals:		(\$195.08)		(\$1,557.04)	
Account Totals:			(\$195.08)		(\$1,557.04)	