

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	2/1/2022	\$497,262.15		0.00000130374568781	\$0.65	(\$1,556.39)
	2/2/2022	\$497,262.15		0.00023387888033518	\$115.94	(\$1,440.45)
	2/3/2022	\$497,262.15		-0.00048901639891752	(\$242.46)	(\$1,682.91)
	2/4/2022	\$497,262.15		-0.00098135930333514	(\$486.34)	(\$2,169.25)
	2/5/2022	\$497,262.15			\$0.00	(\$2,169.25)
	2/6/2022	\$497,262.15			\$0.00	(\$2,169.25)
	2/7/2022	\$497,262.15		-0.00002706870098778	(\$13.40)	(\$2,182.65)
	2/8/2022	\$497,262.15		-0.00034424423089161	(\$170.43)	(\$2,353.08)
	2/9/2022	\$497,262.15		0.00009848033567342	\$48.74	(\$2,304.34)
	2/10/2022	\$497,262.15		-0.00141804103038117	(\$701.87)	(\$3,006.21)
	2/11/2022	\$497,262.15		0.00091831756553699	\$453.88	(\$2,552.33)
	2/12/2022	\$497,262.15			\$0.00	(\$2,552.33)
	2/13/2022	\$497,262.15			\$0.00	(\$2,552.33)
	2/14/2022	\$497,262.15		-0.00082869357725134	(\$409.96)	(\$2,962.29)
	2/15/2022	\$497,262.15		-0.00030254425538173	(\$149.55)	(\$3,111.84)
	2/16/2022	\$497,262.15		0.00013103575896935	\$64.75	(\$3,047.09)
	2/17/2022	\$497,262.15		0.00032267873722676	\$159.47	(\$2,887.62)
	2/18/2022	\$497,262.15		0.00031037732477274	\$153.44	(\$2,734.18)
	2/19/2022	\$497,262.15			\$0.00	(\$2,734.18)
	2/20/2022	\$497,262.15			\$0.00	(\$2,734.18)
	2/21/2022	\$497,262.15			\$0.00	(\$2,734.18)
	2/22/2022	\$497,262.15		-0.00016052169957026	(\$79.38)	(\$2,813.56)
	2/23/2022	\$497,262.15		-0.00064238680199809	(\$317.63)	(\$3,131.19)
	2/24/2022	\$497,262.15		-0.00003174335743127	(\$15.69)	(\$3,146.88)
	2/25/2022	\$497,262.15		0.00022931275192948	\$113.31	(\$3,033.57)
	2/26/2022	\$497,262.15			\$0.00	(\$3,033.57)
	2/27/2022	\$497,262.15			\$0.00	(\$3,033.57)
	2/28/2022	\$497,262.15		0.00098468061126884	\$486.66	(\$2,546.91)
	Monthly Account Totals:				(\$989.87)	
Account Totals:					(\$989.87)	