

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	3/1/2022	\$497,262.15		0.00074633901850917	\$369.23	(\$2,177.68)
	3/2/2022	\$497,262.15		-0.00154577426345801	(\$765.29)	(\$2,942.97)
	3/3/2022	\$497,262.15		0.00039020547186854	\$192.89	(\$2,750.08)
	3/4/2022	\$497,262.15		0.00067362602811534	\$333.12	(\$2,416.96)
	3/5/2022	\$497,262.15			\$0.00	(\$2,416.96)
	3/6/2022	\$497,262.15			\$0.00	(\$2,416.96)
	3/7/2022	\$497,262.15		-0.00077887356511360	(\$385.42)	(\$2,802.38)
	3/8/2022	\$495,705.11	(\$1,557.04)	-0.00094362169752424	(\$466.58)	(\$1,711.92)
	3/9/2022	\$494,715.24	(\$989.87)	-0.00041023797613652	(\$202.65)	(\$924.70)
	3/10/2022	\$494,715.24		-0.00068203907404374	(\$336.78)	(\$1,261.48)
	3/11/2022	\$494,715.24		-0.00013460924221367	(\$66.42)	(\$1,327.90)
	3/12/2022	\$494,715.24			\$0.00	(\$1,327.90)
	3/13/2022	\$494,715.24			\$0.00	(\$1,327.90)
	3/14/2022	\$494,715.24		-0.00143863353793858	(\$709.80)	(\$2,037.70)
	3/15/2022	\$494,715.24		-0.00004500456002814	(\$22.17)	(\$2,059.87)
	3/16/2022	\$494,715.24		0.00023671831457424	\$116.62	(\$1,943.25)
	3/17/2022	\$494,715.24		0.00023773384017184	\$117.15	(\$1,826.10)
	3/18/2022	\$494,715.24		0.00047602360464559	\$234.63	(\$1,591.47)
	3/19/2022	\$494,715.24			\$0.00	(\$1,591.47)
	3/20/2022	\$494,715.24			\$0.00	(\$1,591.47)
	3/21/2022	\$494,715.24		-0.00124111018007555	(\$612.02)	(\$2,203.49)
	3/22/2022	\$494,715.24		-0.00041252984822024	(\$203.18)	(\$2,406.67)
	3/23/2022	\$494,715.24		0.00082907295456234	\$408.16	(\$1,998.51)
	3/24/2022	\$494,715.24		-0.00048274166518769	(\$237.85)	(\$2,236.36)
	3/25/2022	\$494,715.24		-0.00094778472121191	(\$466.76)	(\$2,703.12)
	3/26/2022	\$494,715.24			\$0.00	(\$2,703.12)
	3/27/2022	\$494,715.24			\$0.00	(\$2,703.12)
	3/28/2022	\$494,715.24		0.00025352128387491	\$124.74	(\$2,578.38)
	3/29/2022	\$146,282.35		0.00068449570434480	\$98.36	(\$2,480.02)
	3/30/2022	\$146,282.35		0.00051187858458859	\$73.61	(\$2,406.41)
	3/31/2022	\$146,282.35		0.00012792156510013	\$18.40	(\$2,388.01)
	Monthly Account Totals:		(\$2,546.91)		(\$2,388.01)	
Account Totals:			(\$2,546.91)		(\$2,388.01)	