

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	4/1/2022	\$145,790.63		-0.00026757011538456	(\$38.37)	(\$2,426.38)
	4/2/2022	\$145,790.63			\$0.00	(\$2,426.38)
	4/3/2022	\$145,790.63			\$0.00	(\$2,426.38)
	4/4/2022	\$145,767.81		0.00003665183729143	\$5.25	(\$2,421.13)
	4/5/2022	\$145,767.81		-0.00112570582795806	(\$161.37)	(\$2,582.50)
	4/6/2022	\$145,767.81		-0.00037434649652141	(\$53.60)	(\$2,636.10)
	4/7/2022	\$143,379.80	(\$2,388.01)	-0.00022163607677638	(\$31.72)	(\$279.81)
	4/8/2022	\$143,379.80		-0.00069134656252547	(\$98.93)	(\$378.74)
	4/9/2022	\$143,379.80			\$0.00	(\$378.74)
	4/10/2022	\$143,379.80			\$0.00	(\$378.74)
	4/11/2022	\$143,379.80		-0.00073976364492596	(\$105.79)	(\$484.53)
	4/12/2022	\$143,379.80		0.00039320825065222	\$56.19	(\$428.34)
	4/13/2022	\$143,379.80		0.00011846948113411	\$16.94	(\$411.40)
	4/14/2022	\$143,379.80		-0.00084166318040366	(\$120.33)	(\$531.73)
	4/15/2022	\$143,379.80		0.00000000000000000	\$0.00	(\$531.73)
	4/16/2022	\$143,379.80			\$0.00	(\$531.73)
	4/17/2022	\$143,379.80			\$0.00	(\$531.73)
	4/18/2022	\$143,379.80		-0.00039377209977737	(\$56.25)	(\$587.98)
	4/19/2022	\$143,379.80		-0.00066827950848213	(\$95.42)	(\$683.40)
	4/20/2022	\$143,379.80		0.00074658342645294	\$106.53	(\$576.87)
	4/21/2022	\$143,379.80		-0.00066174237561014	(\$94.50)	(\$671.37)
	4/22/2022	\$143,379.80		-0.00023831894242165	(\$34.01)	(\$705.38)
	4/23/2022	\$143,379.80			\$0.00	(\$705.38)
	4/24/2022	\$143,379.80			\$0.00	(\$705.38)
	4/25/2022	\$143,379.80		0.00062980754267381	\$89.86	(\$615.52)
	4/26/2022	\$142,351.61		0.00052450819864817	\$74.34	(\$541.18)
	4/27/2022	\$142,351.61		-0.00050403959279697	(\$71.48)	(\$612.66)
	4/28/2022	\$142,351.61		-0.00011282239583448	(\$15.99)	(\$628.65)
	4/29/2022	\$142,351.61		-0.00068195767346769	(\$96.65)	(\$725.30)
	4/30/2022	\$142,351.61			\$0.00	(\$725.30)
	Monthly Account Totals:		(\$2,388.01)		(\$725.30)	
Account Totals:			(\$2,388.01)		(\$725.30)	