

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	6/1/2022	\$141,292.43		-0.00039839603494564	(\$56.36)	\$110.05
	6/2/2022	\$141,292.43		0.00016553071028703	\$23.41	\$133.46
	6/3/2022	\$141,292.43		-0.00013913019187167	(\$19.68)	\$113.78
	6/4/2022	\$141,292.43			\$0.00	\$113.78
	6/5/2022	\$141,292.43			\$0.00	\$113.78
	6/6/2022	\$141,458.84	\$166.41	-0.00080094759849745	(\$113.26)	(\$165.89)
	6/7/2022	\$141,458.84		0.00045874231188986	\$64.82	(\$101.07)
	6/8/2022	\$141,458.84		-0.00033898459477255	(\$47.92)	(\$148.99)
	6/9/2022	\$141,458.84		-0.00012118433634196	(\$17.12)	(\$166.11)
	6/10/2022	\$140,387.12		-0.00095727376882565	(\$134.23)	(\$300.34)
	6/11/2022	\$140,387.12			\$0.00	(\$300.34)
	6/12/2022	\$140,387.12			\$0.00	(\$300.34)
	6/13/2022	\$140,339.32		-0.00216869235520736	(\$303.70)	(\$604.04)
	6/14/2022	\$140,339.32		-0.00087357311744576	(\$122.07)	(\$726.11)
	6/15/2022	\$140,339.32		0.00149799329718065	\$209.14	(\$516.97)
	6/16/2022	\$140,339.32		0.00029255572524547	\$40.91	(\$476.06)
	6/17/2022	\$140,339.32		0.00009401913207308	\$13.15	(\$462.91)
	6/18/2022	\$140,339.32			\$0.00	(\$462.91)
	6/19/2022	\$140,339.32			\$0.00	(\$462.91)
	6/20/2022	\$140,339.32			\$0.00	(\$462.91)
	6/21/2022	\$140,339.32		-0.00034251346044409	(\$47.91)	(\$510.82)
	6/22/2022	\$140,339.32		0.00106149104896055	\$148.43	(\$362.39)
	6/23/2022	\$140,339.32		0.00035416968737983	\$49.58	(\$312.81)
	6/24/2022	\$140,339.32		-0.00018753845537108	(\$26.26)	(\$339.07)
	6/25/2022	\$140,339.32			\$0.00	(\$339.07)
	6/26/2022	\$140,339.32			\$0.00	(\$339.07)
	6/27/2022	\$140,339.32		-0.00020904404773642	(\$29.27)	(\$368.34)
	6/28/2022	\$140,339.32		-0.00000696412638838	(\$0.97)	(\$369.31)
	6/29/2022	\$138,435.67		0.00051706759001998	\$71.39	(\$297.92)
	6/30/2022	\$138,435.67		0.00036437901515765	\$50.33	(\$247.59)
	Monthly Account Totals:		\$166.41		(\$247.59)	
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