

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	5/1/2022	\$142,351.61			\$0.00	(\$725.30)
	5/2/2022	\$142,017.73		-0.00072546778987281	(\$102.50)	(\$827.80)
	5/3/2022	\$142,017.73		0.00019921133268571	\$28.13	(\$799.67)
	5/4/2022	\$142,017.73		0.00070158057741785	\$99.08	(\$700.59)
	5/5/2022	\$141,292.43	(\$725.30)	-0.00095940185219028	(\$135.58)	(\$110.87)
	5/6/2022	\$141,292.43		-0.00056092280272742	(\$79.19)	(\$190.06)
	5/7/2022	\$141,292.43			\$0.00	(\$190.06)
	5/8/2022	\$141,292.43			\$0.00	(\$190.06)
	5/9/2022	\$141,292.43		0.00039105184738570	\$55.18	(\$134.88)
	5/10/2022	\$141,292.43		0.00029852161673312	\$42.14	(\$92.74)
	5/11/2022	\$141,292.43		0.00057774844312155	\$81.58	(\$11.16)
	5/12/2022	\$141,292.43		-0.00001379039565658	(\$1.95)	(\$13.11)
	5/13/2022	\$141,292.43		-0.00055076064158208	(\$77.81)	(\$90.92)
	5/14/2022	\$141,292.43			\$0.00	(\$90.92)
	5/15/2022	\$141,292.43			\$0.00	(\$90.92)
	5/16/2022	\$141,292.43		0.00024783594823541	\$34.99	(\$55.93)
	5/17/2022	\$141,292.43		-0.00078856249321487	(\$111.37)	(\$167.30)
	5/18/2022	\$141,292.43		0.00057111054818350	\$80.60	(\$86.70)
	5/19/2022	\$141,292.43		0.00025035715365591	\$35.35	(\$51.35)
	5/20/2022	\$141,292.43		0.00063281474539534	\$89.38	\$38.03
	5/21/2022	\$141,292.43			\$0.00	\$38.03
	5/22/2022	\$141,292.43			\$0.00	\$38.03
	5/23/2022	\$141,292.43		-0.00054422356252915	(\$76.92)	(\$38.89)
	5/24/2022	\$141,292.43		0.00095595034486118	\$135.03	\$96.14
	5/25/2022	\$141,292.43		0.00054259695734750	\$76.72	\$172.86
	5/26/2022	\$141,292.43		0.00029016596426700	\$41.05	\$213.91
	5/27/2022	\$141,292.43		0.00036928635689964	\$52.26	\$266.17
	5/28/2022	\$141,292.43			\$0.00	\$266.17
	5/29/2022	\$141,292.43			\$0.00	\$266.17
	5/30/2022	\$141,292.43			\$0.00	\$266.17
	5/31/2022	\$141,292.43		-0.00070469546695310	(\$99.76)	\$166.41
	Monthly Account Totals:		(\$725.30)		\$166.41	
Account Totals:			(\$725.30)		\$166.41	