GeFONSI Account Activity

Account Name: ATIB Highway Account

IRIS Fund No.: 3227

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3227	3/1/2020	$735,701.36		0.0000000000	$0.00	$2,098.71
3227	3/2/2020	$735,701.36		0.0003522978	$259.93	$2,358.64
3227	3/3/2020	$735,701.36		0.0003882096	$286.52	$2,645.16
3227	3/4/2020	$737,800.07	$2,098.71	0.0005518959	$407.49	$953.94
3227	3/5/2020	$737,800.07		0.0001306504	$96.52	$1,050.46
3227	3/6/2020	$737,800.07		0.0004594911	$339.50	$1,389.96
3227	3/7/2020	$737,800.07		0.0000000000	$0.00	$1,389.96
3227	3/8/2020	$737,800.07		0.0000000000	$0.00	$1,389.96
3227	3/9/2020	$737,800.07		0.0003263109	$241.21	$1,631.17
3227	3/10/2020	$737,800.07		-0.0007925938	($586.07)	$1,045.10
3227	3/11/2020	$737,800.07		-0.0001679728	($124.11)	$920.99
3227	3/12/2020	$737,800.07		-0.0006294488	($464.99)	$456.00
3227	3/13/2020	$737,800.07		-0.0004839106	($357.25)	$98.75
3227	3/14/2020	$737,800.07		0.0000000000	$0.00	$98.75
3227	3/15/2020	$737,800.07		0.0000000000	$0.00	$98.75
3227	3/16/2020	$737,800.07		-0.0000997189	($73.58)	$25.17
3227	3/17/2020	$737,800.07		-0.0007507837	($553.95)	($528.78)
3227	3/18/2020	$737,800.07		-0.0013713667	($1,011.07)	($1,539.85)
3227	3/19/2020	$737,800.07		-0.0006009205	($442.43)	($1,982.28)
3227	3/20/2020	$737,800.07		-0.0007225581	($531.67)	($2,513.95)
3227	3/21/2020	$737,800.07		0.0000000000	$0.00	($2,513.95)
3227	3/22/2020	$737,800.07		0.0000000000	$0.00	($2,513.95)
3227	3/23/2020	$737,800.07		-0.0005191339	($381.71)	($2,895.66)
3227	3/24/2020	$737,800.07		-0.0006339815	($465.92)	($3,361.58)
3227	3/25/2020	$737,800.07		0.0008275807	$607.81	($2,753.77)
3227	3/26/2020	$737,800.07		0.0011769317	$865.10	($1,888.67)
3227	3/27/2020	$737,800.07		0.0012507237	$920.42	($968.25)
3227	3/28/2020	$737,800.07		0.0000000000	$0.00	($968.25)
3227	3/29/2020	$737,800.07		0.0000000000	$0.00	($968.25)
3227	3/30/2020	$737,800.07		0.0010864451	$800.53	($167.72)
3227	3/31/2020	$737,800.07		0.0015389612	$1,135.19	$967.47
	Monthly Account Totals:		***$2,098.71***		***$967.47***	
	Account Totals:		**$2,098.71**		**$967.47**	