

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	4/1/2020	\$737,800.07		0.0007020580	\$518.66	\$1,486.13
3227	4/2/2020	\$737,800.07		0.0001174408	\$86.82	\$1,572.95
3227	4/3/2020	\$737,800.07		0.0001457333	\$107.75	\$1,680.70
3227	4/4/2020	\$737,800.07		0.0000000000	\$0.00	\$1,680.70
3227	4/5/2020	\$737,800.07		0.0000000000	\$0.00	\$1,680.70
3227	4/6/2020	\$737,800.07		-0.0001191048	(\$88.08)	\$1,592.62
3227	4/7/2020	\$737,800.07		0.0001746830	\$129.16	\$1,721.78
3227	4/8/2020	\$738,767.54	\$967.47	0.0001206835	\$89.25	\$843.56
3227	4/9/2020	\$738,767.54		-0.0005790109	(\$428.24)	\$415.32
3227	4/10/2020	\$738,767.54		0.0000000000	\$0.00	\$415.32
3227	4/11/2020	\$738,767.54		0.0000000000	\$0.00	\$415.32
3227	4/12/2020	\$738,767.54		0.0000000000	\$0.00	\$415.32
3227	4/13/2020	\$738,767.54		0.0001941600	\$143.52	\$558.84
3227	4/14/2020	\$738,767.54		0.0002254130	\$166.65	\$725.49
3227	4/15/2020	\$738,767.54		0.0002054063	\$151.90	\$877.39
3227	4/16/2020	\$738,767.54		0.0000882066	\$65.24	\$942.63
3227	4/17/2020	\$738,767.54		0.0000792537	\$58.62	\$1,001.25
3227	4/18/2020	\$738,767.54		0.0000000000	\$0.00	\$1,001.25
3227	4/19/2020	\$738,767.54		0.0000000000	\$0.00	\$1,001.25
3227	4/20/2020	\$738,767.54		0.0000239483	\$17.72	\$1,018.97
3227	4/21/2020	\$738,767.54		0.0000574868	\$42.53	\$1,061.50
3227	4/22/2020	\$738,767.54		0.0000338967	\$25.08	\$1,086.58
3227	4/23/2020	\$738,767.54		0.0000286224	\$21.18	\$1,107.76
3227	4/24/2020	\$738,767.54		0.0001294369	\$95.77	\$1,203.53
3227	4/25/2020	\$738,767.54		0.0000000000	\$0.00	\$1,203.53
3227	4/26/2020	\$738,767.54		0.0000000000	\$0.00	\$1,203.53
3227	4/27/2020	\$738,767.54		-0.0000306020	(\$22.64)	\$1,180.89
3227	4/28/2020	\$738,767.54		0.0002089992	\$154.65	\$1,335.54
3227	4/29/2020	\$738,767.54		0.0000901411	\$66.71	\$1,402.25
3227	4/30/2020	\$738,767.54		0.0001372850	\$101.61	\$1,503.86

Monthly Account Totals: **\$967.47** **\$1,503.86**

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