

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	6/1/2020	\$740,271.40		0.0000291760	\$21.62	\$934.39
3227	6/2/2020	\$740,271.40		0.0000068685	\$5.09	\$939.48
3227	6/3/2020	\$741,184.17	\$912.77	-0.0000755229	(\$55.98)	(\$29.27)
3227	6/4/2020	\$741,184.17		0.0000584273	\$43.30	\$14.03
3227	6/5/2020	\$741,184.17		0.0000058990	\$4.37	\$18.40
3227	6/6/2020	\$741,184.17		0.0000000000	\$0.00	\$18.40
3227	6/7/2020	\$741,184.17		0.0000000000	\$0.00	\$18.40
3227	6/8/2020	\$741,184.17		-0.0000005783	(\$0.43)	\$17.97
3227	6/9/2020	\$741,184.17		0.0001239235	\$91.85	\$109.82
3227	6/10/2020	\$741,184.17		0.0001418137	\$105.13	\$214.95
3227	6/11/2020	\$741,184.17		0.0000347337	\$25.75	\$240.70
3227	6/12/2020	\$741,184.17		-0.0000324249	(\$24.04)	\$216.66
3227	6/13/2020	\$741,184.17		0.0000000000	\$0.00	\$216.66
3227	6/14/2020	\$741,184.17		0.0000000000	\$0.00	\$216.66
3227	6/15/2020	\$741,184.17		-0.0000116357	(\$8.63)	\$208.03
3227	6/16/2020	\$741,184.17		-0.0000128158	(\$9.50)	\$198.53
3227	6/17/2020	\$741,184.17		0.0000734477	\$54.45	\$252.98
3227	6/18/2020	\$741,184.17		0.0000497851	\$36.91	\$289.89
3227	6/19/2020	\$741,184.17		0.0000628475	\$46.60	\$336.49
3227	6/20/2020	\$741,184.17		0.0000000000	\$0.00	\$336.49
3227	6/21/2020	\$741,184.17		0.0000000000	\$0.00	\$336.49
3227	6/22/2020	\$741,184.17		0.0000101837	\$7.55	\$344.04
3227	6/23/2020	\$741,184.17		0.0000363990	\$26.99	\$371.03
3227	6/24/2020	\$741,184.17		0.0000287314	\$21.31	\$392.34
3227	6/25/2020	\$741,184.17		0.0000225611	\$16.73	\$409.07
3227	6/26/2020	\$741,184.17		0.0000993329	\$73.66	\$482.73
3227	6/27/2020	\$741,184.17		0.0000000000	\$0.00	\$482.73
3227	6/28/2020	\$741,184.17		0.0000000000	\$0.00	\$482.73
3227	6/29/2020	\$741,184.17		0.0000322536	\$23.92	\$506.65
3227	6/30/2020	\$741,184.17		0.0000150119	\$11.13	\$517.78

Monthly Account Totals: **\$912.77** **\$517.78**
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