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	7/1/2020	$741,184.17		0.0001081993	$80.25	$598.03
3227	7/2/2020	$741,184.17		0.0004173382	$309.57	$907.60
3227	7/3/2020	$741,184.17		0.0000000000	$0.00	$907.60
3227	7/4/2020	$741,184.17		0.0000000000	$0.00	$907.60
3227	7/5/2020	$741,184.17		0.0000000000	$0.00	$907.60
3227	7/6/2020	$741,184.17		0.0000508885	$37.76	$945.36
3227	7/7/2020	$741,184.17		0.0003788033	$281.12	$1,226.48
3227	7/8/2020	$741,701.88	$517.71	0.0000455903	$33.85	$742.62
3227	7/9/2020	$741,701.88		0.0006949921	$515.99	$1,258.61
3227	7/10/2020	$741,701.88		-0.0002648453	($196.77)	$1,061.84
3227	7/11/2020	$741,701.88		0.0000000000	$0.00	$1,061.84
3227	7/12/2020	$741,701.88		0.0000000000	$0.00	$1,061.84
3227	7/13/2020	$741,701.88		-0.0000312806	($23.23)	$1,038.61
3227	7/14/2020	$741,701.88		0.0003187569	$236.75	$1,275.36
3227	7/15/2020	$741,701.88		-0.0000026987	($2.01)	$1,273.35
3227	7/16/2020	$741,701.88		0.0003842441	$285.48	$1,558.83
3227	7/17/2020	$741,701.88		-0.0000277493	($20.62)	$1,538.21
3227	7/18/2020	$741,701.88		0.0000000000	$0.00	$1,538.21
3227	7/19/2020	$741,701.88		0.0000000000	$0.00	$1,538.21
3227	7/20/2020	$741,701.88		0.0002234957	$166.11	$1,704.32
3227	7/21/2020	$741,701.88		0.0003383905	$251.56	$1,955.88
3227	7/22/2020	$741,701.88		0.0002957033	$219.90	$2,175.78
3227	7/23/2020	$741,701.88		0.0003196760	$237.80	$2,413.58
3227	7/24/2020	$741,701.95	$0.07	-0.0000523488	($38.95)	$2,374.56
3227	7/25/2020	$741,701.95		0.0000000000	$0.00	$2,374.56
3227	7/26/2020	$741,701.95		0.0000000000	$0.00	$2,374.56
3227	7/27/2020	$741,701.95		-0.0002607792	($194.04)	$2,180.52
3227	7/28/2020	$741,701.95		0.0003524797	$262.20	$2,442.72
3227	7/29/2020	$741,701.95		0.0000427617	$31.82	$2,474.54
3227	7/30/2020	$741,701.95		0.0004773566	$355.24	$2,829.78
3227	7/31/2020	$741,701.95		0.0000661768	$49.27	$2,879.05
	Monthly Account Totals:		***$517.78***		***$2,879.05***	
	Account Totals:		**$517.78**		**$2,879.05**	