

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	8/1/2020	\$741,701.95		0.0000000000	\$0.00	\$2,879.05
3227	8/2/2020	\$741,701.95		0.0000000000	\$0.00	\$2,879.05
3227	8/3/2020	\$741,701.95		-0.0000981803	(\$73.10)	\$2,805.95
3227	8/4/2020	\$741,701.95		0.0006223714	\$463.36	\$3,269.31
3227	8/5/2020	\$741,701.95		-0.0001543065	(\$114.95)	\$3,154.36
3227	8/6/2020	\$744,581.00	\$2,879.05	0.0002247597	\$167.41	\$442.72
3227	8/7/2020	\$744,581.00		-0.0002500610	(\$186.30)	\$256.42
3227	8/8/2020	\$744,581.00		0.0000000000	\$0.00	\$256.42
3227	8/9/2020	\$744,581.00		0.0000000000	\$0.00	\$256.42
3227	8/10/2020	\$744,581.00		-0.0001688246	(\$125.75)	\$130.67
3227	8/11/2020	\$744,581.00		-0.0010757857	(\$801.15)	(\$670.48)
3227	8/12/2020	\$744,581.00		-0.0001232377	(\$91.68)	(\$762.16)
3227	8/13/2020	\$744,581.00		-0.0005816219	(\$432.62)	(\$1,194.78)
3227	8/14/2020	\$744,581.00		-0.0000552237	(\$41.05)	(\$1,235.83)
3227	8/15/2020	\$744,581.00		0.0000000000	\$0.00	(\$1,235.83)
3227	8/16/2020	\$744,581.00		0.0000000000	\$0.00	(\$1,235.83)
3227	8/17/2020	\$744,581.00		0.0001173424	\$87.23	(\$1,148.60)
3227	8/18/2020	\$744,581.00		0.0001394176	\$103.65	(\$1,044.95)
3227	8/19/2020	\$744,581.00		-0.0000874549	(\$65.03)	(\$1,109.98)
3227	8/20/2020	\$744,581.00		0.0002771692	\$206.07	(\$903.91)
3227	8/21/2020	\$744,581.00		0.0001723957	\$128.21	(\$775.70)
3227	8/22/2020	\$744,581.00		0.0000000000	\$0.00	(\$775.70)
3227	8/23/2020	\$744,581.00		0.0000000000	\$0.00	(\$775.70)
3227	8/24/2020	\$744,581.00		-0.0000356988	(\$26.55)	(\$802.25)
3227	8/25/2020	\$744,581.00		-0.0004362201	(\$324.45)	(\$1,126.70)
3227	8/26/2020	\$744,581.00		-0.0001873198	(\$139.26)	(\$1,265.96)
3227	8/27/2020	\$744,581.00		-0.0007881060	(\$585.81)	(\$1,851.77)
3227	8/28/2020	\$744,581.00		0.0002275852	\$169.03	(\$1,682.74)
3227	8/29/2020	\$744,581.00		0.0000000000	\$0.00	(\$1,682.74)
3227	8/30/2020	\$744,581.00		0.0000000000	\$0.00	(\$1,682.74)
3227	8/31/2020	\$744,581.00		0.0004920244	\$365.52	(\$1,317.22)
Monthly Account Totals:			\$2,879.05		(\$1,317.22)	
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