

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	9/1/2020	\$744,581.00		0.0005546721	\$412.27	(\$904.95)
3227	9/2/2020	\$744,581.00		0.0005116463	\$380.50	(\$524.45)
3227	9/3/2020	\$744,581.00		0.0002952195	\$219.66	(\$304.79)
3227	9/4/2020	\$744,581.00		-0.0014266673	(\$1,061.83)	(\$1,366.62)
3227	9/5/2020	\$744,581.00		0.0000000000	\$0.00	(\$1,366.62)
3227	9/6/2020	\$744,581.00		0.0000000000	\$0.00	(\$1,366.62)
3227	9/7/2020	\$744,581.00		0.0000000000	\$0.00	(\$1,366.62)
3227	9/8/2020	\$744,581.00		0.0002165373	\$160.93	(\$1,205.69)
3227	9/9/2020	\$743,263.78	(\$1,317.22)	-0.0002876664	(\$213.84)	(\$102.31)
3227	9/10/2020	\$743,263.78		0.0002806210	\$208.55	\$106.24
3227	9/11/2020	\$743,263.78		0.0002906102	\$216.03	\$322.27
3227	9/12/2020	\$743,263.78		0.0000000000	\$0.00	\$322.27
3227	9/13/2020	\$743,263.78		0.0000000000	\$0.00	\$322.27
3227	9/14/2020	\$743,263.78		0.0000346484	\$25.76	\$348.03
3227	9/15/2020	\$743,263.78		-0.0000858677	(\$63.85)	\$284.18
3227	9/16/2020	\$743,263.78		-0.0000835529	(\$62.13)	\$222.05
3227	9/17/2020	\$743,263.78		0.0001460837	\$108.61	\$330.66
3227	9/18/2020	\$743,263.78		-0.0001246277	(\$92.67)	\$237.99
3227	9/19/2020	\$743,263.78		0.0000000000	\$0.00	\$237.99
3227	9/20/2020	\$743,263.78		0.0000000000	\$0.00	\$237.99
3227	9/21/2020	\$743,263.78		0.0001012530	\$75.28	\$313.27
3227	9/22/2020	\$743,263.78		0.0000876722	\$65.19	\$378.46
3227	9/23/2020	\$743,263.78		-0.0002010267	(\$149.49)	\$228.97
3227	9/24/2020	\$743,263.78		-0.0001194659	(\$88.82)	\$140.15
3227	9/25/2020	\$743,263.78		-0.0001346217	(\$100.08)	\$40.07
3227	9/26/2020	\$743,263.78		0.0000000000	\$0.00	\$40.07
3227	9/27/2020	\$743,263.78		0.0000000000	\$0.00	\$40.07
3227	9/28/2020	\$743,263.78		-0.0000794584	(\$59.06)	(\$18.99)
3227	9/29/2020	\$743,263.78		0.0003242995	\$241.03	\$222.04
3227	9/30/2020	\$743,263.78		-0.0003656500	(\$271.86)	(\$49.82)

Monthly Account Totals: (\$1,317.22) (\$49.82)

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