

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	10/1/2020	\$743,263.78		0.0001628742	\$121.05	\$71.23
3227	10/2/2020	\$743,213.96	(\$49.82)	-0.0001603293	(\$119.18)	\$1.87
3227	10/3/2020	\$743,213.96		0.0000000000	\$0.00	\$1.87
3227	10/4/2020	\$743,213.96		0.0000000000	\$0.00	\$1.87
3227	10/5/2020	\$743,213.96		-0.0007120553	(\$529.21)	(\$527.34)
3227	10/6/2020	\$743,213.96		0.0004944734	\$367.24	(\$160.10)
3227	10/7/2020	\$743,213.96		-0.0005977655	(\$444.17)	(\$604.27)
3227	10/8/2020	\$743,213.96		0.0003373651	\$250.53	(\$353.74)
3227	10/9/2020	\$743,213.96		-0.0000129316	(\$9.61)	(\$363.35)
3227	10/10/2020	\$743,213.96		0.0000000000	\$0.00	(\$363.35)
3227	10/11/2020	\$743,213.96		0.0000000000	\$0.00	(\$363.35)
3227	10/12/2020	\$743,213.96		0.0001021955	\$75.92	(\$287.43)
3227	10/13/2020	\$743,213.96		0.0005692481	\$422.91	\$135.48
3227	10/14/2020	\$743,213.96		0.0000948800	\$70.53	\$206.01
3227	10/15/2020	\$743,213.96		-0.0001602472	(\$119.13)	\$86.88
3227	10/16/2020	\$743,213.96		0.0000048575	\$3.61	\$90.49
3227	10/17/2020	\$743,213.96		0.0000000000	\$0.00	\$90.49
3227	10/18/2020	\$743,213.96		0.0000000000	\$0.00	\$90.49
3227	10/19/2020	\$743,213.96		-0.0001651765	(\$122.78)	(\$32.29)
3227	10/20/2020	\$743,213.96		-0.0004930674	(\$366.44)	(\$398.73)
3227	10/21/2020	\$743,213.96		-0.0001320946	(\$98.12)	(\$496.85)
3227	10/22/2020	\$743,213.96		-0.0003016843	(\$224.07)	(\$720.92)
3227	10/23/2020	\$743,213.96		0.0002136846	\$158.66	(\$562.26)
3227	10/24/2020	\$743,213.96		0.0000000000	\$0.00	(\$562.26)
3227	10/25/2020	\$743,213.96		0.0000000000	\$0.00	(\$562.26)
3227	10/26/2020	\$743,213.96		0.0004239166	\$314.82	(\$247.44)
3227	10/27/2020	\$743,213.96		0.0003380188	\$251.14	\$3.70
3227	10/28/2020	\$743,213.96		-0.0001998969	(\$148.57)	(\$144.87)
3227	10/29/2020	\$743,213.96		-0.0006144766	(\$456.60)	(\$601.47)
3227	10/30/2020	\$743,213.96		-0.0001958661	(\$145.45)	(\$746.92)

Monthly Account Totals: (\$49.82) (\$746.92)

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