

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	11/1/2020	\$743,213.96		0.0000000000	\$0.00	(\$746.92)
3227	11/2/2020	\$743,213.96		0.0003203167	\$237.82	(\$509.10)
3227	11/3/2020	\$742,467.04	(\$746.92)	-0.0002571350	(\$190.98)	\$46.84
3227	11/4/2020	\$742,467.04		0.0014516345	\$1,077.86	\$1,124.70
3227	11/5/2020	\$742,467.04		0.0003009054	\$223.75	\$1,348.45
3227	11/6/2020	\$742,467.04		-0.0004841476	(\$360.12)	\$988.33
3227	11/7/2020	\$742,467.04		0.0000000000	\$0.00	\$988.33
3227	11/8/2020	\$742,467.04		0.0000000000	\$0.00	\$988.33
3227	11/9/2020	\$742,467.04		-0.0010840611	(\$805.95)	\$182.38
3227	11/10/2020	\$742,467.04		-0.0001623093	(\$120.54)	\$61.84
3227	11/11/2020	\$742,467.04		0.0003653871	\$271.31	\$333.15
3227	11/12/2020	\$742,467.04		0.0005831862	\$433.19	\$766.34
3227	11/13/2020	\$742,467.04		-0.0000292690	(\$21.75)	\$744.59
3227	11/14/2020	\$742,467.04		0.0000000000	\$0.00	\$744.59
3227	11/15/2020	\$742,467.04		0.0000000000	\$0.00	\$744.59
3227	11/16/2020	\$742,467.04		-0.0000182733	(\$13.58)	\$731.01
3227	11/17/2020	\$742,467.04		0.0004583803	\$340.67	\$1,071.68
3227	11/18/2020	\$742,467.04		0.0001379990	\$102.61	\$1,174.29
3227	11/19/2020	\$742,467.04		0.0004341058	\$322.82	\$1,497.11
3227	11/20/2020	\$742,467.04		0.0004832673	\$359.53	\$1,856.64
3227	11/21/2020	\$742,467.04		0.0000000000	\$0.00	\$1,856.64
3227	11/22/2020	\$742,467.04		0.0000000000	\$0.00	\$1,856.64
3227	11/23/2020	\$742,467.04		-0.0003468049	(\$258.14)	\$1,598.50
3227	11/24/2020	\$742,467.04		-0.0002249953	(\$167.41)	\$1,431.09
3227	11/25/2020	\$742,467.04		-0.0000183932	(\$13.68)	\$1,417.41
3227	11/26/2020	\$742,467.04		0.0000000000	\$0.00	\$1,417.41
3227	11/27/2020	\$742,467.04		0.0006086939	\$452.80	\$1,870.21
3227	11/28/2020	\$742,467.04		0.0000000000	\$0.00	\$1,870.21
3227	11/29/2020	\$742,467.04		0.0000000000	\$0.00	\$1,870.21
3227	11/30/2020	\$742,467.04		0.0001622832	\$120.79	\$1,991.00

Monthly Account Totals: (\$746.92) \$1,991.00

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