

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	12/1/2020	\$742,467.04		-0.0007736755	(\$575.97)	\$1,415.03
3227	12/2/2020	\$742,467.04		-0.0000692705	(\$51.53)	\$1,363.50
3227	12/3/2020	\$744,458.04	\$1,991.00	0.0005099883	\$379.34	(\$248.16)
3227	12/4/2020	\$744,458.04		-0.0005563351	(\$414.03)	(\$662.19)
3227	12/5/2020	\$744,458.04		0.0000000000	\$0.00	(\$662.19)
3227	12/6/2020	\$744,458.04		0.0000000000	\$0.00	(\$662.19)
3227	12/7/2020	\$744,458.04		0.0003503470	\$260.59	(\$401.60)
3227	12/8/2020	\$744,458.04		0.0000897362	\$66.77	(\$334.83)
3227	12/9/2020	\$744,458.04		-0.0005116243	(\$380.71)	(\$715.54)
3227	12/10/2020	\$744,458.04		0.0005958159	\$443.13	(\$272.41)
3227	12/11/2020	\$744,458.04		0.0002079722	\$154.77	(\$117.64)
3227	12/12/2020	\$744,458.04		0.0000000000	\$0.00	(\$117.64)
3227	12/13/2020	\$744,458.04		0.0000000000	\$0.00	(\$117.64)
3227	12/14/2020	\$744,458.04		0.0000129873	\$9.67	(\$107.97)
3227	12/15/2020	\$744,458.04		-0.0002513556	(\$187.10)	(\$295.07)
3227	12/16/2020	\$744,458.04		0.0001622908	\$120.77	(\$174.30)
3227	12/17/2020	\$744,458.04		-0.0000378398	(\$28.16)	(\$202.46)
3227	12/18/2020	\$744,458.04		-0.0001066034	(\$79.34)	(\$281.80)
3227	12/19/2020	\$744,458.04		0.0000000000	\$0.00	(\$281.80)
3227	12/20/2020	\$744,458.04		0.0000000000	\$0.00	(\$281.80)
3227	12/21/2020	\$744,458.04		0.0000210111	\$15.64	(\$266.16)
3227	12/22/2020	\$744,458.04		0.0003346044	\$249.01	(\$17.15)
3227	12/23/2020	\$744,458.04		-0.0004248970	(\$316.31)	(\$333.46)
3227	12/24/2020	\$744,458.04		0.0004063237	\$302.36	(\$31.10)
3227	12/25/2020	\$744,458.04		0.0000000000	\$0.00	(\$31.10)
3227	12/26/2020	\$744,458.04		0.0000000000	\$0.00	(\$31.10)
3227	12/27/2020	\$744,458.04		0.0000000000	\$0.00	(\$31.10)
3227	12/28/2020	\$744,458.04		0.0000639483	\$47.60	\$16.50
3227	12/29/2020	\$744,458.04		0.0000434966	\$32.38	\$48.88
3227	12/30/2020	\$744,458.04		0.0001861206	\$138.57	\$187.45
3227	12/31/2020	\$744,458.04		0.0002463182	\$183.42	\$370.87

Monthly Account Totals: **\$1,991.00** **\$370.87**

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