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	1/1/2021	$744,458.04		0.0000000000	$0.00	$370.87
3227	1/2/2021	$744,458.04		0.0000000000	$0.00	$370.87
3227	1/3/2021	$744,458.04		0.0000000000	$0.00	$370.87
3227	1/4/2021	$744,458.04		0.0000121306	$9.04	$379.91
3227	1/5/2021	$744,458.04		-0.0006426300	($478.66)	($98.75)
3227	1/6/2021	$744,828.91	$370.87	-0.0010782832	($802.63)	($1,272.25)
3227	1/7/2021	$744,828.91		-0.0001286992	($95.70)	($1,367.95)
3227	1/8/2021	$744,828.91		-0.0002560213	($190.34)	($1,558.29)
3227	1/9/2021	$744,828.91		0.0000000000	$0.00	($1,558.29)
3227	1/10/2021	$744,828.91		0.0000000000	$0.00	($1,558.29)
3227	1/11/2021	$744,828.91		-0.0002871782	($213.45)	($1,771.74)
3227	1/12/2021	$744,828.91		-0.0000226353	($16.82)	($1,788.56)
3227	1/13/2021	$744,828.91		0.0007809831	$580.30	($1,208.26)
3227	1/14/2021	$744,828.91		-0.0003445574	($256.22)	($1,464.48)
3227	1/15/2021	$744,828.91		0.0004302825	$319.86	($1,144.62)
3227	1/16/2021	$744,828.91		0.0000000000	$0.00	($1,144.62)
3227	1/17/2021	$744,828.91		0.0000000000	$0.00	($1,144.62)
3227	1/18/2021	$744,828.91		0.0000000000	$0.00	($1,144.62)
3227	1/19/2021	$744,828.91		0.0001231028	$91.55	($1,053.07)
3227	1/20/2021	$744,828.91		0.0000119777	$8.91	($1,044.16)
3227	1/21/2021	$744,828.91		-0.0003255274	($242.12)	($1,286.28)
3227	1/22/2021	$744,828.91		0.0001037505	$77.14	($1,209.14)
3227	1/23/2021	$744,828.91		0.0000000000	$0.00	($1,209.14)
3227	1/24/2021	$744,828.91		0.0000000000	$0.00	($1,209.14)
3227	1/25/2021	$744,828.91		0.0004739152	$352.41	($856.73)
3227	1/26/2021	$744,828.91		-0.0000150635	($11.21)	($867.94)
3227	1/27/2021	$744,828.91		0.0001701161	$126.56	($741.38)
3227	1/28/2021	$744,828.91		-0.0003413691	($254.01)	($995.39)
3227	1/29/2021	$744,828.91		-0.0003270308	($243.26)	($1,238.65)
3227	1/30/2021	$744,828.91		0.0000000000	$0.00	($1,238.65)
3227	1/31/2021	$744,828.91		0.0000000000	$0.00	($1,238.65)
	Monthly Account Totals:		***$370.87***		***($1,238.65)***	
	Account Totals:		**$370.87**		**($1,238.65)**	