

GeFONSI Account Activity

Account Name: ATIB Highway Account

IRIS Fund Code: 3227

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3227	2/1/2021	\$744,828.91		0.00026833055268194	\$199.53	(\$1,039.12)
	2/2/2021	\$743,590.26	(\$1,238.65)	-0.00029589929330646	(\$220.09)	(\$20.56)
	2/3/2021	\$743,590.26		-0.00026799985714973	(\$199.28)	(\$219.84)
	2/4/2021	\$743,590.26		-0.00008156796320325	(\$60.64)	(\$280.48)
	2/5/2021	\$743,590.26		-0.00025676909714710	(\$190.86)	(\$471.34)
	2/6/2021	\$743,590.26			\$0.00	(\$471.34)
	2/7/2021	\$743,590.26			\$0.00	(\$471.34)
	2/8/2021	\$743,590.26		0.00021691773364489	\$161.20	(\$310.14)
	2/9/2021	\$743,590.26		0.00002095083736944	\$15.57	(\$294.57)
	2/10/2021	\$743,590.26		0.00029951354660041	\$222.63	(\$71.94)
	2/11/2021	\$743,590.26		-0.00020133023435518	(\$149.69)	(\$221.63)
	2/12/2021	\$743,590.26		-0.00050678598060804	(\$376.73)	(\$598.36)
	2/13/2021	\$743,590.26			\$0.00	(\$598.36)
	2/14/2021	\$743,590.26			\$0.00	(\$598.36)
	2/15/2021	\$743,590.26			\$0.00	(\$598.36)
	2/16/2021	\$743,590.26		-0.00104032248366606	(\$772.95)	(\$1,371.31)
	2/17/2021	\$743,590.26		0.00014279220571422	\$105.98	(\$1,265.33)
	2/18/2021	\$743,590.26		0.00014135453114054	\$104.93	(\$1,160.40)
	2/19/2021	\$743,590.26		-0.00064658776293728	(\$480.05)	(\$1,640.45)
	2/20/2021	\$743,590.26			\$0.00	(\$1,640.45)
	2/21/2021	\$743,590.26			\$0.00	(\$1,640.45)
	2/22/2021	\$743,590.26		-0.00053350143205953	(\$395.83)	(\$2,036.28)
	2/23/2021	\$743,590.26		-0.00022464102495033	(\$166.58)	(\$2,202.86)
	2/24/2021	\$743,590.26		-0.00036645436774821	(\$271.68)	(\$2,474.54)
	2/25/2021	\$743,590.26		-0.00149832818746571	(\$1,110.43)	(\$3,584.97)
	2/26/2021	\$743,590.26		0.00086370789219946	\$639.15	(\$2,945.82)
	2/27/2021	\$743,590.26			\$0.00	(\$2,945.82)
	2/28/2021	\$743,590.26			\$0.00	(\$2,945.82)
	Monthly Account Totals:		(\$1,238.65)		(\$2,945.82)	
Account Totals:			(\$1,238.65)		(\$2,945.82)	