

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	3/1/2021	\$743,590.26		0.00020151259682987	\$149.25	(\$2,796.57)
	3/2/2021	\$740,644.44	(\$2,945.82)	0.00036622145940140	\$271.29	\$420.54
	3/3/2021	\$740,644.44		-0.00056039350676308	(\$415.29)	\$5.25
	3/4/2021	\$740,644.44		-0.00095613837182503	(\$708.16)	(\$702.91)
	3/5/2021	\$740,644.44		-0.00025378951477352	(\$187.79)	(\$890.70)
	3/6/2021	\$740,644.44			\$0.00	(\$890.70)
	3/7/2021	\$740,644.44			\$0.00	(\$890.70)
	3/8/2021	\$740,644.44		-0.00063841652478691	(\$472.27)	(\$1,362.97)
	3/9/2021	\$740,644.44		0.00044257260995685	\$327.19	(\$1,035.78)
	3/10/2021	\$740,644.44		0.00037634229634603	\$278.35	(\$757.43)
	3/11/2021	\$740,644.44		-0.00002224529744844	(\$16.46)	(\$773.89)
	3/12/2021	\$740,644.44		-0.00103057610418134	(\$762.49)	(\$1,536.38)
	3/13/2021	\$740,644.44			\$0.00	(\$1,536.38)
	3/14/2021	\$740,644.44			\$0.00	(\$1,536.38)
	3/15/2021	\$740,644.44		0.00020610196927424	\$152.33	(\$1,384.05)
	3/16/2021	\$740,644.44		-0.00008364897212163	(\$61.84)	(\$1,445.89)
	3/17/2021	\$740,644.44		-0.00017165345427401	(\$126.89)	(\$1,572.78)
	3/18/2021	\$740,644.44		-0.00062693465766655	(\$463.35)	(\$2,036.13)
	3/19/2021	\$740,644.44		0.00014382112245908	\$106.23	(\$1,929.90)
	3/20/2021	\$740,644.44			\$0.00	(\$1,929.90)
	3/21/2021	\$740,644.44			\$0.00	(\$1,929.90)
	3/22/2021	\$740,644.44		0.00054723807181241	\$404.25	(\$1,525.65)
	3/23/2021	\$740,644.44		0.00056015070004694	\$414.02	(\$1,111.63)
	3/24/2021	\$740,644.44		0.00021535012575933	\$159.26	(\$952.37)
	3/25/2021	\$740,644.44		-0.00026329612536228	(\$194.76)	(\$1,147.13)
	3/26/2021	\$740,644.44		-0.00028264950036913	(\$209.02)	(\$1,356.15)
	3/27/2021	\$740,644.44			\$0.00	(\$1,356.15)
	3/28/2021	\$740,644.44			\$0.00	(\$1,356.15)
	3/29/2021	\$740,644.44		-0.00040913990439928	(\$302.47)	(\$1,658.62)
	3/30/2021	\$740,644.44		0.00019494812776233	\$144.06	(\$1,514.56)
	3/31/2021	\$740,644.44		-0.00004699099370456	(\$34.73)	(\$1,549.29)
	Monthly Account Totals:		(\$2,945.82)		(\$1,549.29)	
Account Totals:			(\$2,945.82)		(\$1,549.29)	