

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	4/1/2021	\$740,644.44		0.00092923586408395	\$686.79	(\$862.50)
	4/2/2021	\$740,644.44		0.000000000000000000	\$0.00	(\$862.50)
	4/3/2021	\$740,644.44			\$0.00	(\$862.50)
	4/4/2021	\$740,644.44			\$0.00	(\$862.50)
	4/5/2021	\$740,644.44		-0.00031198615415574	(\$230.80)	(\$1,093.30)
	4/6/2021	\$740,644.44		0.00056836290692801	\$420.33	(\$672.97)
	4/7/2021	\$740,644.44		-0.00025563404524447	(\$189.16)	(\$862.13)
	4/8/2021	\$739,095.15	(\$1,549.29)	0.00051307195204680	\$379.56	\$1,066.72
	4/9/2021	\$739,095.15		-0.00016970193558319	(\$125.61)	\$941.11
	4/10/2021	\$739,095.15			\$0.00	\$941.11
	4/11/2021	\$739,095.15			\$0.00	\$941.11
	4/12/2021	\$739,095.15		-0.00006309971729125	(\$46.70)	\$894.41
	4/13/2021	\$739,095.15		0.00055346920438229	\$409.56	\$1,303.97
	4/14/2021	\$739,095.15		-0.00010949234112984	(\$81.07)	\$1,222.90
	4/15/2021	\$739,095.15		0.00078741459847052	\$582.94	\$1,805.84
	4/16/2021	\$739,095.15		-0.00043203041834247	(\$320.09)	\$1,485.75
	4/17/2021	\$739,095.15			\$0.00	\$1,485.75
	4/18/2021	\$739,095.15			\$0.00	\$1,485.75
	4/19/2021	\$739,095.15		-0.00024569588950695	(\$181.96)	\$1,303.79
	4/20/2021	\$739,095.15		0.00032569793398849	\$241.15	\$1,544.94
	4/21/2021	\$739,095.15		0.00015690254250917	\$116.21	\$1,661.15
	4/22/2021	\$739,095.15		0.00018977837696680	\$140.58	\$1,801.73
	4/23/2021	\$739,095.15		-0.00004909533976674	(\$36.37)	\$1,765.36
	4/24/2021	\$739,095.15			\$0.00	\$1,765.36
	4/25/2021	\$739,095.15			\$0.00	\$1,765.36
	4/26/2021	\$739,095.15		-0.00011770156344146	(\$87.20)	\$1,678.16
	4/27/2021	\$739,095.15		-0.00054849179993566	(\$406.31)	\$1,271.85
	4/28/2021	\$739,095.15		0.00017139243890150	\$126.89	\$1,398.74
	4/29/2021	\$739,095.15		-0.00014037330098040	(\$103.95)	\$1,294.79
	4/30/2021	\$739,095.15		0.00016683178736619	\$123.52	\$1,418.31
	Monthly Account Totals:		(\$1,549.29)		\$1,418.31	
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