

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	5/1/2021	\$739,095.15			\$0.00	\$1,418.31
	5/2/2021	\$739,095.15			\$0.00	\$1,418.31
	5/3/2021	\$739,095.15		0.00024579297051811	\$182.01	\$1,600.32
	5/4/2021	\$739,095.15		0.00020790834084796	\$154.00	\$1,754.32
	5/5/2021	\$739,095.15		0.00021547559360716	\$159.63	\$1,913.95
	5/6/2021	\$739,095.15		0.00013953342110873	\$103.40	\$2,017.35
	5/7/2021	\$739,095.15		-0.00005407594609152	(\$40.08)	\$1,977.27
	5/8/2021	\$739,095.15			\$0.00	\$1,977.27
	5/9/2021	\$739,095.15			\$0.00	\$1,977.27
	5/10/2021	\$739,095.15		-0.00049534436620681	(\$367.09)	\$1,610.18
	5/11/2021	\$739,095.15		-0.00033978464541732	(\$251.68)	\$1,358.50
	5/12/2021	\$739,095.15		-0.00077907798833480	(\$576.87)	\$781.63
	5/13/2021	\$739,095.15		0.00033069790236079	\$244.68	\$1,026.31
	5/14/2021	\$739,095.15		0.00050698204607763	\$375.23	\$1,401.54
	5/15/2021	\$739,095.15			\$0.00	\$1,401.54
	5/16/2021	\$739,095.15			\$0.00	\$1,401.54
	5/17/2021	\$740,513.46	\$1,418.31	-0.00007295372612061	(\$54.02)	(\$70.79)
	5/18/2021	\$740,513.46		-0.00002333282401923	(\$17.28)	(\$88.07)
	5/19/2021	\$740,513.46		-0.00041889803004651	(\$310.16)	(\$398.23)
	5/20/2021	\$740,513.46		0.00057622335294853	\$426.47	\$28.24
	5/21/2021	\$740,513.46		0.00015419561846093	\$114.19	\$142.43
	5/22/2021	\$740,513.46			\$0.00	\$142.43
	5/23/2021	\$740,513.46			\$0.00	\$142.43
	5/24/2021	\$740,513.46		0.00024575715573900	\$182.02	\$324.45
	5/25/2021	\$740,513.46		0.00061052926008336	\$452.30	\$776.75
	5/26/2021	\$740,513.46		-0.00017714528903944	(\$131.32)	\$645.43
	5/27/2021	\$740,513.46		-0.00027713479356082	(\$205.40)	\$440.03
	5/28/2021	\$740,513.46		0.00002985205733510	\$22.12	\$462.15
	5/29/2021	\$740,513.46			\$0.00	\$462.15
	5/30/2021	\$740,513.46			\$0.00	\$462.15
	5/31/2021	\$740,513.46			\$0.00	\$462.15
	Monthly Account Totals:		\$1,418.31		\$462.15	
Account Totals:			\$1,418.31		\$462.15	