

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	6/1/2021	\$740,513.46		0.00000499255493419	\$3.70	\$465.85
	6/2/2021	\$740,513.46		0.00019924860940471	\$147.64	\$613.49
	6/3/2021	\$740,975.61	\$462.15	-0.00040523791375514	(\$300.33)	(\$148.99)
	6/4/2021	\$740,975.61		0.00090674805057037	\$671.74	\$522.75
	6/5/2021	\$740,975.61			\$0.00	\$522.75
	6/6/2021	\$740,975.61			\$0.00	\$522.75
	6/7/2021	\$740,975.61		-0.00022410977668187	(\$166.18)	\$356.57
	6/8/2021	\$740,975.61		0.00039085335252964	\$289.75	\$646.32
	6/9/2021	\$740,975.61		0.00051528271026965	\$382.14	\$1,028.46
	6/10/2021	\$740,975.61		0.00049430202325112	\$366.77	\$1,395.23
	6/11/2021	\$740,975.61		-0.00009724234802183	(\$72.19)	\$1,323.04
	6/12/2021	\$740,975.61			\$0.00	\$1,323.04
	6/13/2021	\$740,975.61			\$0.00	\$1,323.04
	6/14/2021	\$740,975.61		-0.00051941181588359	(\$385.56)	\$937.48
	6/15/2021	\$740,975.61		0.00000468516753191	\$3.48	\$940.96
	6/16/2021	\$740,975.61		-0.00072933101624092	(\$541.10)	\$399.86
	6/17/2021	\$740,975.61		0.00072739817442107	\$539.28	\$939.14
	6/18/2021	\$740,975.61		0.00084550247310246	\$627.29	\$1,566.43
	6/19/2021	\$740,975.61			\$0.00	\$1,566.43
	6/20/2021	\$740,975.61			\$0.00	\$1,566.43
	6/21/2021	\$740,975.61		-0.00078403373919201	(\$582.18)	\$984.25
	6/22/2021	\$740,975.61		0.00025595179109411	\$189.91	\$1,174.16
	6/23/2021	\$740,975.61		-0.00023873222088141	(\$177.18)	\$996.98
	6/24/2021	\$740,975.61		0.00005088006586178	\$37.75	\$1,034.73
	6/25/2021	\$740,975.61		-0.00026565858426149	(\$197.12)	\$837.61
	6/26/2021	\$740,975.61			\$0.00	\$837.61
	6/27/2021	\$740,975.61			\$0.00	\$837.61
	6/28/2021	\$740,975.61		0.00045424181895130	\$336.96	\$1,174.57
	6/29/2021	\$740,975.61		0.00012892382421310	\$95.68	\$1,270.25
	6/30/2021	\$509,620.71		0.00012168170616208	\$62.17	\$1,332.42
	Monthly Account Totals:		\$462.15		\$1,332.42	
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