

# GeFONSI Account Activity

**Account Name: ATIB HIGHWAY ACCOUNT**

IRIS Fund No.: 3227

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3227	1/2/2019	\$710,329.22		0.0001191870	\$85.01	\$2,973.02
3227	1/3/2019	\$710,329.22		0.0008834055	\$630.14	\$3,603.16
3227	1/4/2019	\$710,329.22		-0.0005417186	(\$386.75)	\$3,216.41
3227	1/5/2019	\$710,329.22		0.0000000000	\$0.00	\$3,216.41
3227	1/6/2019	\$710,329.22		0.0000000000	\$0.00	\$3,216.41
3227	1/7/2019	\$710,329.22		-0.0001812473	(\$129.33)	\$3,087.08
3227	1/8/2019	\$710,329.22		-0.0002810935	(\$200.54)	\$2,886.54
3227	1/9/2019	\$710,329.22		0.0002240008	\$159.76	\$3,046.30
3227	1/10/2019	\$710,329.22		0.0000885566	\$63.17	\$3,109.47
3227	1/11/2019	\$710,329.22		0.0003967529	\$283.06	\$3,392.53
3227	1/12/2019	\$710,329.22		0.0000000000	\$0.00	\$3,392.53
3227	1/13/2019	\$710,329.22		0.0000000000	\$0.00	\$3,392.53
3227	1/14/2019	\$710,329.22		0.0001297849	\$92.63	\$3,485.16
3227	1/15/2019	\$710,329.22		0.0000895648	\$63.93	\$3,549.09
3227	1/16/2019	\$710,329.22		-0.0000246508	(\$17.60)	\$3,531.49
3227	1/17/2019	\$710,329.22		-0.0000074889	(\$5.35)	\$3,526.14
3227	1/18/2019	\$710,329.22		0.0000253803	\$18.12	\$3,544.26
3227	1/19/2019	\$710,329.22		0.0000000000	\$0.00	\$3,544.26
3227	1/20/2019	\$710,329.22		0.0000000000	\$0.00	\$3,544.26
3227	1/21/2019	\$710,329.22		0.0000000000	\$0.00	\$3,544.26
3227	1/22/2019	\$713,217.23	\$2,888.01	0.0003864223	\$275.86	\$932.11
3227	1/23/2019	\$713,217.23		-0.0000238341	(\$17.02)	\$915.09
3227	1/24/2019	\$713,217.23		0.0003626135	\$258.95	\$1,174.04
3227	1/25/2019	\$713,217.23		-0.0000568152	(\$40.59)	\$1,133.45
3227	1/26/2019	\$713,217.23		0.0000000000	\$0.00	\$1,133.45
3227	1/27/2019	\$713,217.23		0.0000000000	\$0.00	\$1,133.45
3227	1/28/2019	\$713,217.23		0.0001222693	\$87.34	\$1,220.79
3227	1/29/2019	\$713,217.23		0.0002487837	\$177.74	\$1,398.53
3227	1/30/2019	\$713,217.23		0.0003581791	\$255.96	\$1,654.49
3227	1/31/2019	\$713,217.23		0.0004997340	\$357.25	\$2,011.74

**Monthly Account Totals:**                      **\$2,888.01**                      **\$2,011.74**  
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