

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	2/1/2019	\$713,217.23		-0.0001364774	(\$97.61)	\$1,914.13
3227	2/2/2019	\$713,217.23		0.0000000000	\$0.00	\$1,914.13
3227	2/3/2019	\$713,217.23		0.0000000000	\$0.00	\$1,914.13
3227	2/4/2019	\$713,217.23		-0.0000463698	(\$33.16)	\$1,880.97
3227	2/5/2019	\$713,217.23		0.0001711790	\$122.41	\$2,003.38
3227	2/6/2019	\$713,217.23		0.0000635819	\$45.48	\$2,048.86
3227	2/7/2019	\$713,217.23		0.0004381321	\$313.38	\$2,362.24
3227	2/8/2019	\$713,217.23		0.0002956508	\$211.56	\$2,573.80
3227	2/9/2019	\$713,217.23		0.0000000000	\$0.00	\$2,573.80
3227	2/10/2019	\$713,217.23		0.0000000000	\$0.00	\$2,573.80
3227	2/11/2019	\$715,228.97	\$2,011.74	-0.0000928664	(\$66.47)	\$495.59
3227	2/12/2019	\$715,228.97		-0.0000118291	(\$8.47)	\$487.12
3227	2/13/2019	\$715,228.97		-0.0001329807	(\$95.18)	\$391.94
3227	2/14/2019	\$715,228.97		0.0003092783	\$221.33	\$613.27
3227	2/15/2019	\$715,228.97		0.0001441442	\$103.18	\$716.45
3227	2/16/2019	\$715,228.97		0.0000000000	\$0.00	\$716.45
3227	2/17/2019	\$715,228.97		0.0000000000	\$0.00	\$716.45
3227	2/18/2019	\$715,228.97		0.0000000000	\$0.00	\$716.45
3227	2/19/2019	\$715,228.97		0.0002171626	\$155.48	\$871.93
3227	2/20/2019	\$715,228.97		0.0000558600	\$40.00	\$911.93
3227	2/21/2019	\$715,228.97		-0.0001188316	(\$85.10)	\$826.83
3227	2/22/2019	\$715,228.97		0.0004562003	\$326.66	\$1,153.49
3227	2/23/2019	\$715,228.97		0.0000000000	\$0.00	\$1,153.49
3227	2/24/2019	\$715,228.97		0.0000000000	\$0.00	\$1,153.49
3227	2/25/2019	\$715,228.97		-0.0000411361	(\$29.47)	\$1,124.02
3227	2/26/2019	\$715,228.97		0.0002714142	\$194.43	\$1,318.45
3227	2/27/2019	\$715,228.97		-0.0000891799	(\$63.90)	\$1,254.55
3227	2/28/2019	\$715,228.97		0.0000763502	\$54.70	\$1,309.25
Monthly Account Totals:			\$2,011.74		\$1,309.25	
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