

# 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	3/1/2019	\$715,228.97		-0.0000813933	(\$58.32)	\$1,250.93
3227	3/2/2019	\$715,228.97		0.0000000000	\$0.00	\$1,250.93
3227	3/3/2019	\$715,228.97		0.0000000000	\$0.00	\$1,250.93
3227	3/4/2019	\$715,228.97		0.0001688489	\$120.98	\$1,371.91
3227	3/5/2019	\$715,228.97		0.0000048413	\$3.47	\$1,375.38
3227	3/6/2019	\$715,228.97		0.0002645320	\$189.56	\$1,564.94
3227	3/7/2019	\$716,538.22	\$1,309.25	0.0004269585	\$306.04	\$561.73
3227	3/8/2019	\$716,538.22		0.0002356331	\$168.97	\$730.70
3227	3/9/2019	\$716,538.22		0.0000000000	\$0.00	\$730.70
3227	3/10/2019	\$716,538.22		0.0000000000	\$0.00	\$730.70
3227	3/11/2019	\$716,538.22		-0.0000263738	(\$18.92)	\$711.78
3227	3/12/2019	\$716,538.22		0.0002655347	\$190.45	\$902.23
3227	3/13/2019	\$716,538.22		0.0000829963	\$59.54	\$961.77
3227	3/14/2019	\$716,538.22		0.0000116613	\$8.37	\$970.14
3227	3/15/2019	\$716,538.22		0.0003338728	\$239.56	\$1,209.70
3227	3/16/2019	\$716,538.22		0.0000000000	\$0.00	\$1,209.70
3227	3/17/2019	\$716,538.22		0.0000000000	\$0.00	\$1,209.70
3227	3/18/2019	\$716,538.22		0.0000002864	\$0.21	\$1,209.91
3227	3/19/2019	\$716,538.22		0.0000168423	\$12.09	\$1,222.00
3227	3/20/2019	\$716,538.22		0.0005031032	\$361.11	\$1,583.11
3227	3/21/2019	\$716,538.22		0.0000828892	\$59.52	\$1,642.63
3227	3/22/2019	\$716,538.22		0.0007080462	\$508.51	\$2,151.14
3227	3/23/2019	\$716,538.22		0.0000000000	\$0.00	\$2,151.14
3227	3/24/2019	\$716,538.22		0.0000000000	\$0.00	\$2,151.14
3227	3/25/2019	\$716,538.22		0.0004686025	\$336.78	\$2,487.92
3227	3/26/2019	\$716,538.22		0.0000503262	\$36.19	\$2,524.11
3227	3/27/2019	\$716,538.22		0.0003287067	\$236.36	\$2,760.47
3227	3/28/2019	\$716,538.22		-0.0000697910	(\$50.20)	\$2,710.27
3227	3/29/2019	\$716,538.22		-0.0000559754	(\$40.26)	\$2,670.01
<b>Monthly Account Totals:</b>			<b>\$1,309.25</b>		<b>\$2,670.01</b>	
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