

# 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	4/1/2019	\$716,538.22		-0.0002364058	(\$170.02)	\$2,499.99
3227	4/2/2019	\$716,538.22		0.0001840187	\$132.32	\$2,632.31
3227	4/3/2019	\$716,538.22		-0.0000562680	(\$40.47)	\$2,591.84
3227	4/4/2019	\$716,538.22		0.0000797565	\$57.36	\$2,649.20
3227	4/5/2019	\$716,538.22		0.0001599535	\$115.04	\$2,764.24
3227	4/6/2019	\$716,538.22		0.0000000000	\$0.00	\$2,764.24
3227	4/7/2019	\$716,538.22		0.0000000000	\$0.00	\$2,764.24
3227	4/8/2019	\$716,538.22		0.0000002411	\$0.17	\$2,764.41
3227	4/9/2019	\$716,538.22		0.0001859159	\$133.73	\$2,898.14
3227	4/10/2019	\$719,208.23	\$2,670.01	0.0002269448	\$163.27	\$391.40
3227	4/11/2019	\$719,208.23		-0.0001278106	(\$91.97)	\$299.43
3227	4/12/2019	\$719,208.23		-0.0000869500	(\$62.56)	\$236.87
3227	4/13/2019	\$719,208.23		0.0000000000	\$0.00	\$236.87
3227	4/14/2019	\$719,208.23		0.0000000000	\$0.00	\$236.87
3227	4/15/2019	\$719,208.23		0.0001150237	\$82.75	\$319.62
3227	4/16/2019	\$719,208.23		-0.0001040344	(\$74.86)	\$244.76
3227	4/17/2019	\$719,208.23		0.0001282292	\$92.25	\$337.01
3227	4/18/2019	\$719,208.23		0.0004386146	\$315.60	\$652.61
3227	4/19/2019	\$719,208.23		0.0000000000	\$0.00	\$652.61
3227	4/20/2019	\$719,208.23		0.0000000000	\$0.00	\$652.61
3227	4/21/2019	\$719,208.23		0.0000000000	\$0.00	\$652.61
3227	4/22/2019	\$719,208.23		0.0000029590	\$2.13	\$654.74
3227	4/23/2019	\$719,208.23		0.0002397209	\$172.57	\$827.31
3227	4/24/2019	\$719,208.23		0.0003555247	\$255.99	\$1,083.30
3227	4/25/2019	\$719,208.23		-0.0000045960	(\$3.31)	\$1,079.99
3227	4/26/2019	\$719,208.23		0.0004749413	\$342.09	\$1,422.08
3227	4/27/2019	\$719,208.23		0.0000000000	\$0.00	\$1,422.08
3227	4/28/2019	\$719,208.23		0.0000000000	\$0.00	\$1,422.08
3227	4/29/2019	\$719,208.23		-0.0000353314	(\$25.46)	\$1,396.62
3227	4/30/2019	\$719,208.23		0.0002449244	\$176.49	\$1,573.11

**Monthly Account Totals:** **\$2,670.01** **\$1,573.11**

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