

# 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	5/1/2019	\$719,208.23		-0.0000768893	(\$55.42)	\$1,517.69
3227	5/2/2019	\$719,208.23		-0.0002247394	(\$161.98)	\$1,355.71
3227	5/3/2019	\$719,208.23		0.0002924012	\$210.69	\$1,566.40
3227	5/4/2019	\$719,208.23		0.0000000000	\$0.00	\$1,566.40
3227	5/5/2019	\$719,208.23		0.0000000000	\$0.00	\$1,566.40
3227	5/6/2019	\$719,208.23		0.0002644213	\$190.59	\$1,756.99
3227	5/7/2019	\$719,208.23		0.0002614291	\$188.48	\$1,945.47
3227	5/8/2019	\$719,208.23		-0.0000397510	(\$28.67)	\$1,916.80
3227	5/9/2019	\$719,208.23		0.0002591782	\$186.90	\$2,103.70
3227	5/10/2019	\$719,208.23		0.0002730242	\$196.94	\$2,300.64
3227	5/11/2019	\$719,208.23		0.0000000000	\$0.00	\$2,300.64
3227	5/12/2019	\$719,208.23		0.0000000000	\$0.00	\$2,300.64
3227	5/13/2019	\$719,208.23		0.0004469692	\$322.49	\$2,623.13
3227	5/14/2019	\$720,781.34	\$1,573.11	0.0000081126	\$5.86	\$1,055.88
3227	5/15/2019	\$720,781.34		0.0002808432	\$202.72	\$1,258.60
3227	5/16/2019	\$720,781.34		-0.0001305085	(\$94.23)	\$1,164.37
3227	5/17/2019	\$720,781.34		0.0002119138	\$152.99	\$1,317.36
3227	5/18/2019	\$720,781.34		0.0000000000	\$0.00	\$1,317.36
3227	5/19/2019	\$720,781.34		0.0000000000	\$0.00	\$1,317.36
3227	5/20/2019	\$720,781.34		-0.0000646579	(\$46.69)	\$1,270.67
3227	5/21/2019	\$720,781.34		-0.0001007028	(\$72.71)	\$1,197.96
3227	5/22/2019	\$720,781.34		0.0001421812	\$102.65	\$1,300.61
3227	5/23/2019	\$720,781.34		0.0006688750	\$482.98	\$1,783.59
3227	5/24/2019	\$720,781.34		-0.0000087271	(\$6.31)	\$1,777.28
3227	5/25/2019	\$720,781.34		0.0000000000	\$0.00	\$1,777.28
3227	5/26/2019	\$720,781.34		0.0000000000	\$0.00	\$1,777.28
3227	5/27/2019	\$720,781.34		0.0000000000	\$0.00	\$1,777.28
3227	5/28/2019	\$720,781.34		0.0003219119	\$232.60	\$2,009.88
3227	5/29/2019	\$720,781.34		0.0002719160	\$196.54	\$2,206.42
3227	5/30/2019	\$720,781.34		0.0001212752	\$87.68	\$2,294.10
3227	5/31/2019	\$720,781.34		0.0007603993	\$549.83	\$2,843.93

**Monthly Account Totals:**                      **\$1,573.11**                                              **\$2,843.93**  
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