

# 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	6/1/2019	\$720,781.34		0.0000000000	\$0.00	\$2,843.93
3227	6/2/2019	\$720,781.34		0.0000000000	\$0.00	\$2,843.93
3227	6/3/2019	\$720,781.34		0.0008064341	\$583.56	\$3,427.49
3227	6/4/2019	\$720,781.34		-0.0001572003	(\$113.85)	\$3,313.64
3227	6/5/2019	\$720,781.34		0.0002746705	\$198.89	\$3,512.53
3227	6/6/2019	\$720,781.34		-0.0001204053	(\$87.21)	\$3,425.32
3227	6/7/2019	\$720,781.34		0.0004501195	\$325.98	\$3,751.30
3227	6/8/2019	\$720,781.34		0.0000000000	\$0.00	\$3,751.30
3227	6/9/2019	\$720,781.34		0.0000000000	\$0.00	\$3,751.30
3227	6/10/2019	\$723,625.27	\$2,843.93	-0.0002772422	(\$200.87)	\$706.50
3227	6/11/2019	\$723,625.27		-0.0000281168	(\$20.37)	\$686.13
3227	6/12/2019	\$723,625.27		0.0002695004	\$195.20	\$881.33
3227	6/13/2019	\$723,625.27		0.0004694235	\$340.10	\$1,221.43
3227	6/14/2019	\$723,625.27		0.0000665295	\$48.22	\$1,269.65
3227	6/15/2019	\$723,625.27		0.0000000000	\$0.00	\$1,269.65
3227	6/16/2019	\$723,625.27		0.0000000000	\$0.00	\$1,269.65
3227	6/17/2019	\$723,625.27		-0.0000247693	(\$17.96)	\$1,251.69
3227	6/18/2019	\$723,625.27		0.0001051735	\$76.24	\$1,327.93
3227	6/19/2019	\$723,625.27		0.0006925862	\$502.09	\$1,830.02
3227	6/20/2019	\$723,625.27		0.0004273130	\$310.00	\$2,140.02
3227	6/21/2019	\$723,625.27		-0.0002431097	(\$176.44)	\$1,963.58
3227	6/22/2019	\$723,625.27		0.0000000000	\$0.00	\$1,963.58
3227	6/23/2019	\$723,625.27		0.0000000000	\$0.00	\$1,963.58
3227	6/24/2019	\$723,625.27		0.0003679757	\$267.00	\$2,230.58
3227	6/25/2019	\$723,625.27		0.0001249671	\$90.71	\$2,321.29
3227	6/26/2019	\$723,625.27		-0.0003476406	(\$252.37)	\$2,068.92
3227	6/27/2019	\$723,625.27		0.0003029585	\$219.86	\$2,288.78
3227	6/28/2019	\$723,625.27		0.0002386285	\$173.22	\$2,462.00
<b>Monthly Account Totals:</b>			<b>\$2,843.93</b>		<b>\$2,462.00</b>	
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