

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	8/1/2019	\$726,087.27		0.0006566451	\$477.38	\$1,388.70
3227	8/2/2019	\$726,087.27		0.0002167895	\$157.71	\$1,546.41
3227	8/3/2019	\$726,087.27		0.0000000000	\$0.00	\$1,546.41
3227	8/4/2019	\$726,087.27		0.0000000000	\$0.00	\$1,546.41
3227	8/5/2019	\$726,087.27		0.0005386197	\$391.92	\$1,938.33
3227	8/6/2019	\$726,087.27		-0.0000041787	(\$3.04)	\$1,935.29
3227	8/7/2019	\$726,087.27		0.0002097187	\$152.68	\$2,087.97
3227	8/8/2019	\$726,998.59	\$911.32	-0.0000926229	(\$67.45)	\$1,109.20
3227	8/9/2019	\$726,998.59		0.0001273876	\$92.75	\$1,201.95
3227	8/10/2019	\$726,998.59		0.0000000000	\$0.00	\$1,201.95
3227	8/11/2019	\$726,998.59		0.0000000000	\$0.00	\$1,201.95
3227	8/12/2019	\$726,998.59		0.0002503814	\$182.33	\$1,384.28
3227	8/13/2019	\$726,998.59		-0.0002540338	(\$185.03)	\$1,199.25
3227	8/14/2019	\$726,998.59		0.0003473008	\$252.90	\$1,452.15
3227	8/15/2019	\$726,998.59		0.0003733895	\$272.00	\$1,724.15
3227	8/16/2019	\$726,998.59		0.0002394370	\$174.48	\$1,898.63
3227	8/17/2019	\$726,998.59		0.0000000000	\$0.00	\$1,898.63
3227	8/18/2019	\$726,998.59		0.0000000000	\$0.00	\$1,898.63
3227	8/19/2019	\$726,998.59		-0.0001532104	(\$111.67)	\$1,786.96
3227	8/20/2019	\$726,998.59		0.0001334324	\$97.24	\$1,884.20
3227	8/21/2019	\$726,998.59		-0.0000916910	(\$66.83)	\$1,817.37
3227	8/22/2019	\$726,998.59		-0.0000487701	(\$35.54)	\$1,781.83
3227	8/23/2019	\$726,998.59		0.0004359675	\$317.72	\$2,099.55
3227	8/24/2019	\$726,998.59		0.0000000000	\$0.00	\$2,099.55
3227	8/25/2019	\$726,998.59		0.0000000000	\$0.00	\$2,099.55
3227	8/26/2019	\$726,998.59		-0.0000410063	(\$29.90)	\$2,069.65
3227	8/27/2019	\$726,998.59		0.0001230963	\$89.75	\$2,159.40
3227	8/28/2019	\$726,998.59		0.0000988565	\$72.08	\$2,231.48
3227	8/29/2019	\$726,998.59		-0.0000392563	(\$28.63)	\$2,202.85
3227	8/30/2019	\$726,998.59		0.0002067348	\$150.75	\$2,353.60

Monthly Account Totals: **\$911.32** **\$2,353.60**
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