

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	9/1/2019	\$726,998.59		0.0000000000	\$0.00	\$2,353.60
3227	9/2/2019	\$726,998.59		0.0000000000	\$0.00	\$2,353.60
3227	9/3/2019	\$726,998.59		0.0002918980	\$212.90	\$2,566.50
3227	9/4/2019	\$726,998.59		0.0000698176	\$50.94	\$2,617.44
3227	9/5/2019	\$726,998.59		-0.0003033291	(\$221.31)	\$2,396.13
3227	9/6/2019	\$726,998.59		0.0002170108	\$158.29	\$2,554.42
3227	9/7/2019	\$726,998.59		0.0000000000	\$0.00	\$2,554.42
3227	9/8/2019	\$726,998.59		0.0000000000	\$0.00	\$2,554.42
3227	9/9/2019	\$726,998.59		-0.0001029479	(\$75.11)	\$2,479.31
3227	9/10/2019	\$729,352.19	\$2,353.60	-0.0001972588	(\$143.90)	(\$18.19)
3227	9/11/2019	\$729,352.19		0.0000209045	\$15.25	(\$2.94)
3227	9/12/2019	\$729,352.19		-0.0001236619	(\$90.19)	(\$93.13)
3227	9/13/2019	\$729,352.19		-0.0000832380	(\$60.70)	(\$153.83)
3227	9/14/2019	\$729,352.19		0.0000000000	\$0.00	(\$153.83)
3227	9/15/2019	\$729,352.19		0.0000000000	\$0.00	(\$153.83)
3227	9/16/2019	\$729,352.19		0.0001498440	\$109.27	(\$44.56)
3227	9/17/2019	\$729,352.19		0.0001398062	\$101.96	\$57.40
3227	9/18/2019	\$729,352.19		0.0001061902	\$77.46	\$134.86
3227	9/19/2019	\$729,352.19		0.0000653841	\$47.70	\$182.56
3227	9/20/2019	\$729,352.19		0.0002956588	\$215.69	\$398.25
3227	9/21/2019	\$729,352.19		0.0000000000	\$0.00	\$398.25
3227	9/22/2019	\$729,352.19		0.0000000000	\$0.00	\$398.25
3227	9/23/2019	\$729,352.19		0.0002017133	\$147.20	\$545.45
3227	9/24/2019	\$729,352.19		0.0002717024	\$198.31	\$743.76
3227	9/25/2019	\$729,352.19		-0.0001914164	(\$139.75)	\$604.01
3227	9/26/2019	\$729,352.19		0.0001862786	\$135.98	\$739.99
3227	9/27/2019	\$729,352.19		0.0002775875	\$202.66	\$942.65
3227	9/28/2019	\$729,352.19		0.0000000000	\$0.00	\$942.65
3227	9/29/2019	\$729,352.19		0.0000000000	\$0.00	\$942.65
3227	9/30/2019	\$729,352.19		0.0000233604	\$17.06	\$959.71

Monthly Account Totals: \$2,353.60 \$959.71

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