

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	10/1/2019	\$729,352.19		0.0003117439	\$227.67	\$1,187.38
3227	10/2/2019	\$729,352.19		0.0003267669	\$238.72	\$1,426.10
3227	10/3/2019	\$729,352.19		0.0003770570	\$275.55	\$1,701.65
3227	10/4/2019	\$729,352.19		0.0001623418	\$118.68	\$1,820.33
3227	10/5/2019	\$729,352.19		0.0000000000	\$0.00	\$1,820.33
3227	10/6/2019	\$729,352.19		0.0000000000	\$0.00	\$1,820.33
3227	10/7/2019	\$729,352.19		-0.0001668251	(\$121.98)	\$1,698.35
3227	10/8/2019	\$729,352.19		0.0001697426	\$124.09	\$1,822.44
3227	10/9/2019	\$729,352.19		-0.0000545286	(\$39.87)	\$1,782.57
3227	10/10/2019	\$730,311.90	\$959.71	-0.0001312488	(\$95.96)	\$726.90
3227	10/11/2019	\$730,311.90		-0.0001245397	(\$91.04)	\$635.86
3227	10/12/2019	\$730,311.90		0.0000000000	\$0.00	\$635.86
3227	10/13/2019	\$730,311.90		0.0000000000	\$0.00	\$635.86
3227	10/14/2019	\$730,311.90		0.0000893775	\$65.33	\$701.19
3227	10/15/2019	\$730,311.90		-0.0000389302	(\$28.46)	\$672.73
3227	10/16/2019	\$730,311.90		0.0001799015	\$131.51	\$804.24
3227	10/17/2019	\$730,311.90		0.0000335221	\$24.51	\$828.75
3227	10/18/2019	\$730,311.90		0.0002365924	\$172.98	\$1,001.73
3227	10/19/2019	\$730,311.90		0.0000000000	\$0.00	\$1,001.73
3227	10/20/2019	\$730,311.90		0.0000000000	\$0.00	\$1,001.73
3227	10/21/2019	\$730,311.90		-0.0000641631	(\$46.92)	\$954.81
3227	10/22/2019	\$730,311.90		0.0000775892	\$56.74	\$1,011.55
3227	10/23/2019	\$730,311.90		0.0000703545	\$51.45	\$1,063.00
3227	10/24/2019	\$730,311.90		0.0000230974	\$16.89	\$1,079.89
3227	10/25/2019	\$730,311.90		0.0000279337	\$20.43	\$1,100.32
3227	10/26/2019	\$730,311.90		0.0000000000	\$0.00	\$1,100.32
3227	10/27/2019	\$730,311.90		0.0000000000	\$0.00	\$1,100.32
3227	10/28/2019	\$730,311.90		-0.0000460071	(\$33.65)	\$1,066.67
3227	10/29/2019	\$730,311.90		0.0001005349	\$73.53	\$1,140.20
3227	10/30/2019	\$730,311.90		0.0001228982	\$89.89	\$1,230.09
3227	10/31/2019	\$730,311.90		0.0004444242	\$325.11	\$1,555.20

Monthly Account Totals: **\$959.71** **\$1,555.20**
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