

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	11/1/2019	\$730,311.90		0.0000848656	\$62.11	\$1,617.31
3227	11/2/2019	\$730,311.90		0.0000000000	\$0.00	\$1,617.31
3227	11/3/2019	\$730,311.90		0.0000000000	\$0.00	\$1,617.31
3227	11/4/2019	\$730,311.90		-0.0001221322	(\$89.39)	\$1,527.92
3227	11/5/2019	\$730,311.90		-0.0001091628	(\$79.89)	\$1,448.03
3227	11/6/2019	\$730,311.90		0.0001607859	\$117.66	\$1,565.69
3227	11/7/2019	\$730,311.90		-0.0002262230	(\$165.57)	\$1,400.12
3227	11/8/2019	\$730,311.90		0.0001818547	\$133.07	\$1,533.19
3227	11/9/2019	\$730,311.90		0.0000000000	\$0.00	\$1,533.19
3227	11/10/2019	\$730,311.90		0.0000000000	\$0.00	\$1,533.19
3227	11/11/2019	\$730,311.90		0.0000079106	\$5.79	\$1,538.98
3227	11/12/2019	\$730,311.90		0.0000968772	\$70.90	\$1,609.88
3227	11/13/2019	\$731,867.10	\$1,555.20	0.0001747385	\$127.89	\$182.57
3227	11/14/2019	\$731,867.10		0.0001880711	\$137.68	\$320.25
3227	11/15/2019	\$731,867.10		0.0000838275	\$61.38	\$381.63
3227	11/16/2019	\$731,867.10		0.0000000000	\$0.00	\$381.63
3227	11/17/2019	\$731,867.10		0.0000000000	\$0.00	\$381.63
3227	11/18/2019	\$731,867.10		0.0001035026	\$75.79	\$457.42
3227	11/19/2019	\$731,867.10		0.0000574880	\$42.10	\$499.52
3227	11/20/2019	\$731,867.10		0.0001333506	\$97.66	\$597.18
3227	11/21/2019	\$731,867.10		-0.0000467071	(\$34.21)	\$562.97
3227	11/22/2019	\$731,867.10		0.0000622893	\$45.62	\$608.59
3227	11/23/2019	\$731,867.10		0.0000000000	\$0.00	\$608.59
3227	11/24/2019	\$731,867.10		0.0000000000	\$0.00	\$608.59
3227	11/25/2019	\$731,867.10		0.0000609612	\$44.65	\$653.24
3227	11/26/2019	\$731,867.10		0.0001214171	\$88.94	\$742.18
3227	11/27/2019	\$731,867.10		-0.0000345049	(\$25.28)	\$716.90
3227	11/28/2019	\$731,867.10		0.0000000000	\$0.00	\$716.90
3227	11/29/2019	\$731,867.10		0.0001743423	\$127.72	\$844.62
Monthly Account Totals:			\$1,555.20		\$844.62	
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