

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	12/2/2019	\$731,867.10		0.0000249283	\$18.27	\$862.89
3227	12/3/2019	\$731,867.10		0.0003719497	\$272.54	\$1,135.43
3227	12/4/2019	\$731,867.10		-0.0001259464	(\$92.32)	\$1,043.11
3227	12/5/2019	\$731,867.10		0.0000514517	\$37.71	\$1,080.82
3227	12/6/2019	\$731,867.10		0.0000094524	\$6.93	\$1,087.75
3227	12/7/2019	\$731,867.10		0.0000000000	\$0.00	\$1,087.75
3227	12/8/2019	\$731,867.10		0.0000000000	\$0.00	\$1,087.75
3227	12/9/2019	\$731,867.10		0.0000369715	\$27.10	\$1,114.85
3227	12/10/2019	\$732,711.72	\$844.62	-0.0000106159	(\$7.78)	\$262.45
3227	12/11/2019	\$732,711.72		0.0001548331	\$113.49	\$375.94
3227	12/12/2019	\$732,711.72		-0.0001677256	(\$122.96)	\$252.98
3227	12/13/2019	\$732,711.72		0.0003958901	\$290.17	\$543.15
3227	12/14/2019	\$732,711.72		0.0000000000	\$0.00	\$543.15
3227	12/15/2019	\$732,711.72		0.0000000000	\$0.00	\$543.15
3227	12/16/2019	\$732,711.72		-0.0001117662	(\$81.95)	\$461.20
3227	12/17/2019	\$732,711.72	\$0.00	0.0000839508	\$61.55	\$522.75
3227	12/18/2019	\$732,711.72		0.0000078178	\$5.73	\$528.48
3227	12/19/2019	\$732,711.72		0.0001018758	\$74.70	\$603.18
3227	12/20/2019	\$732,711.72		0.0001108992	\$81.32	\$684.50
3227	12/21/2019	\$732,711.72		0.0000000000	\$0.00	\$684.50
3227	12/22/2019	\$732,711.72		0.0000000000	\$0.00	\$684.50
3227	12/23/2019	\$732,711.72		-0.0000310755	(\$22.79)	\$661.71
3227	12/24/2019	\$732,711.72		0.0001691316	\$124.04	\$785.75
3227	12/25/2019	\$732,711.72		0.0000000000	\$0.00	\$785.75
3227	12/26/2019	\$732,711.72		0.0000786219	\$57.67	\$843.42
3227	12/27/2019	\$732,711.72		0.0002911170	\$213.55	\$1,056.97
3227	12/28/2019	\$732,711.72		0.0000000000	\$0.00	\$1,056.97
3227	12/29/2019	\$732,711.72		0.0000000000	\$0.00	\$1,056.97
3227	12/30/2019	\$732,711.72	\$0.00	0.0000905837	\$66.47	\$1,123.44
3227	12/31/2019	\$732,711.72		0.0000561985	\$41.24	\$1,164.68

Monthly Account Totals: **\$844.62** **\$1,164.68**

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