

# 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	1/1/2020	\$732,711.72		0.0000000000	\$0.00	\$1,164.68
3227	1/2/2020	\$732,711.72		0.0000790338	\$58.00	\$1,222.68
3227	1/3/2020	\$732,711.72		0.0003605932	\$264.65	\$1,487.33
3227	1/4/2020	\$732,711.72		0.0000000000	\$0.00	\$1,487.33
3227	1/5/2020	\$732,711.72		0.0000000000	\$0.00	\$1,487.33
3227	1/6/2020	\$732,711.72		-0.0000288300	(\$21.17)	\$1,466.16
3227	1/7/2020	\$732,711.72		0.0000802248	\$58.90	\$1,525.06
3227	1/8/2020	\$732,711.72		-0.0000433711	(\$31.84)	\$1,493.22
3227	1/9/2020	\$732,711.72		0.0000810648	\$59.52	\$1,552.74
3227	1/10/2020	\$733,876.40	\$1,164.68	0.0001953186	\$143.42	\$531.48
3227	1/11/2020	\$733,876.40		0.0000000000	\$0.00	\$531.48
3227	1/12/2020	\$733,876.40		0.0000000000	\$0.00	\$531.48
3227	1/13/2020	\$733,876.40		-0.0000172591	(\$12.68)	\$518.80
3227	1/14/2020	\$733,876.40		0.0000942195	\$69.19	\$587.99
3227	1/15/2020	\$733,876.40		0.0001216550	\$89.35	\$677.34
3227	1/16/2020	\$733,876.40		0.0000392833	\$28.86	\$706.20
3227	1/17/2020	\$733,876.40		0.0002074742	\$152.41	\$858.61
3227	1/18/2020	\$733,876.40		0.0000000000	\$0.00	\$858.61
3227	1/19/2020	\$733,876.40		0.0000000000	\$0.00	\$858.61
3227	1/20/2020	\$733,876.40		0.0000000000	\$0.00	\$858.61
3227	1/21/2020	\$733,876.40		0.0001825680	\$134.14	\$992.75
3227	1/22/2020	\$733,876.40		0.0000470087	\$34.55	\$1,027.30
3227	1/23/2020	\$733,876.40		0.0000935555	\$68.75	\$1,096.05
3227	1/24/2020	\$733,876.40		0.0002802947	\$206.01	\$1,302.06
3227	1/25/2020	\$733,876.40		0.0000000000	\$0.00	\$1,302.06
3227	1/26/2020	\$733,876.40		0.0000000000	\$0.00	\$1,302.06
3227	1/27/2020	\$733,876.40		0.0001839482	\$135.23	\$1,437.29
3227	1/28/2020	\$733,876.40		-0.0000485483	(\$35.70)	\$1,401.59
3227	1/29/2020	\$733,876.40		0.0001733183	\$127.44	\$1,529.03
3227	1/30/2020	\$733,876.40		0.0001906681	\$140.22	\$1,669.25
3227	1/31/2020	\$733,876.40		0.0002116864	\$155.71	\$1,824.96

<b>Monthly Account Totals:</b>	<b>\$1,164.68</b>	<b>\$1,824.96</b>
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