

# 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	2/1/2020	\$733,876.40		0.0000000000	\$0.00	\$1,824.96
3227	2/2/2020	\$733,876.40		0.0000000000	\$0.00	\$1,824.96
3227	2/3/2020	\$733,876.40		0.0000602044	\$44.29	\$1,869.25
3227	2/4/2020	\$733,876.40		-0.0001833638	(\$134.91)	\$1,734.34
3227	2/5/2020	\$735,701.36	\$1,824.96	-0.0000671015	(\$49.36)	(\$139.98)
3227	2/6/2020	\$735,701.36		0.0000474553	\$34.91	(\$105.07)
3227	2/7/2020	\$735,701.36		0.0003397051	\$249.89	\$144.82
3227	2/8/2020	\$735,701.36		0.0000000000	\$0.00	\$144.82
3227	2/9/2020	\$735,701.36		0.0000000000	\$0.00	\$144.82
3227	2/10/2020	\$735,701.36		0.0001439057	\$105.89	\$250.71
3227	2/11/2020	\$735,701.36		-0.0000847961	(\$62.41)	\$188.30
3227	2/12/2020	\$735,701.36		-0.0000507493	(\$37.35)	\$150.95
3227	2/13/2020	\$735,701.36		0.0000662260	\$48.73	\$199.68
3227	2/14/2020	\$735,701.36		0.0002613491	\$192.33	\$392.01
3227	2/15/2020	\$735,701.36		0.0000000000	\$0.00	\$392.01
3227	2/16/2020	\$735,701.36		0.0000000000	\$0.00	\$392.01
3227	2/17/2020	\$735,701.36		0.0000000000	\$0.00	\$392.01
3227	2/18/2020	\$735,701.36		0.0000817827	\$60.20	\$452.21
3227	2/19/2020	\$735,701.36		-0.0000095132	(\$7.00)	\$445.21
3227	2/20/2020	\$735,701.36		0.0001620513	\$119.29	\$564.50
3227	2/21/2020	\$735,701.36		0.0002683965	\$197.61	\$762.11
3227	2/22/2020	\$735,701.36		0.0000000000	\$0.00	\$762.11
3227	2/23/2020	\$735,701.36		0.0000000000	\$0.00	\$762.11
3227	2/24/2020	\$735,701.36		0.0003508445	\$258.38	\$1,020.49
3227	2/25/2020	\$735,701.36		0.0002576898	\$189.85	\$1,210.34
3227	2/26/2020	\$735,701.36		0.0001949240	\$143.64	\$1,353.98
3227	2/27/2020	\$735,701.36		0.0001613681	\$118.94	\$1,472.92
3227	2/28/2020	\$735,701.36		0.0008489062	\$625.79	\$2,098.71

**Monthly Account Totals:** **\$1,824.96** **\$2,098.71**

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