

# 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	5/1/2020	\$738,767.54		-0.0000224590	(\$16.63)	\$1,487.23
3227	5/2/2020	\$738,767.54		0.0000000000	\$0.00	\$1,487.23
3227	5/3/2020	\$738,767.54		0.0000000000	\$0.00	\$1,487.23
3227	5/4/2020	\$738,767.54		0.0000787540	\$58.30	\$1,545.53
3227	5/5/2020	\$738,767.54		0.0000516595	\$38.24	\$1,583.77
3227	5/6/2020	\$738,767.54		0.0000390922	\$28.94	\$1,612.71
3227	5/7/2020	\$738,767.54		0.0002608460	\$193.13	\$1,805.84
3227	5/8/2020	\$740,271.40	\$1,503.86	0.0000438832	\$32.50	\$334.48
3227	5/9/2020	\$740,271.40		0.0000000000	\$0.00	\$334.48
3227	5/10/2020	\$740,271.40		0.0000000000	\$0.00	\$334.48
3227	5/11/2020	\$740,271.40		-0.0000778106	(\$57.63)	\$276.85
3227	5/12/2020	\$740,271.40		0.0001106550	\$81.95	\$358.80
3227	5/13/2020	\$740,271.40		0.0000839873	\$62.20	\$421.00
3227	5/14/2020	\$740,271.40		0.0000669150	\$49.56	\$470.56
3227	5/15/2020	\$740,271.40		0.0000641725	\$47.54	\$518.10
3227	5/16/2020	\$740,271.40		0.0000000000	\$0.00	\$518.10
3227	5/17/2020	\$740,271.40		0.0000000000	\$0.00	\$518.10
3227	5/18/2020	\$740,271.40		-0.0000726330	(\$53.81)	\$464.29
3227	5/19/2020	\$740,271.40		0.0001117000	\$82.74	\$547.03
3227	5/20/2020	\$740,271.40		0.0001289180	\$95.50	\$642.53
3227	5/21/2020	\$740,271.40		0.0000286015	\$21.19	\$663.72
3227	5/22/2020	\$740,271.40		0.0000595160	\$44.10	\$707.82
3227	5/23/2020	\$740,271.40		0.0000000000	\$0.00	\$707.82
3227	5/24/2020	\$740,271.40		0.0000000000	\$0.00	\$707.82
3227	5/25/2020	\$740,271.40		0.0000000000	\$0.00	\$707.82
3227	5/26/2020	\$740,271.40		0.0000227402	\$16.85	\$724.67
3227	5/27/2020	\$740,271.40		0.0000587073	\$43.50	\$768.17
3227	5/28/2020	\$740,271.40		0.0000569991	\$42.24	\$810.41
3227	5/29/2020	\$740,271.40		0.0001381290	\$102.36	\$912.77
3227	5/30/2020	\$740,271.40		0.0000000000	\$0.00	\$912.77
3227	5/31/2020	\$740,271.40		0.0000000000	\$0.00	\$912.77

**Monthly Account Totals:** **\$1,503.86** **\$912.77**

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