

# 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	6/1/2017	\$696,168.49		-0.0000845856	(\$58.95)	\$670.43
3227	6/2/2017	\$696,897.87	\$729.38	0.0002755368	\$192.00	\$133.05
3227	6/3/2017	\$696,897.87		0.0000000000	\$0.00	\$133.05
3227	6/4/2017	\$696,897.87		0.0000000000	\$0.00	\$133.05
3227	6/5/2017	\$696,897.87		-0.0000607771	(\$42.36)	\$90.69
3227	6/6/2017	\$696,897.87		0.0001411719	\$98.40	\$189.09
3227	6/7/2017	\$696,897.87		-0.0001274494	(\$88.84)	\$100.25
3227	6/8/2017	\$696,897.87		-0.0000389472	(\$27.15)	\$73.10
3227	6/9/2017	\$696,897.87		0.0000180963	\$12.61	\$85.71
3227	6/10/2017	\$696,897.87		0.0000000000	\$0.00	\$85.71
3227	6/11/2017	\$696,897.87		0.0000000000	\$0.00	\$85.71
3227	6/12/2017	\$696,897.87		-0.0000879808	(\$61.32)	\$24.39
3227	6/13/2017	\$696,897.87		0.0000283603	\$19.76	\$44.15
3227	6/14/2017	\$696,897.87		0.0001966593	\$137.06	\$181.21
3227	6/15/2017	\$696,897.87		-0.0001254162	(\$87.43)	\$93.78
3227	6/16/2017	\$696,897.87		0.0002386691	\$166.35	\$260.13
3227	6/17/2017	\$696,897.87		0.0000000000	\$0.00	\$260.13
3227	6/18/2017	\$696,897.87		0.0000000000	\$0.00	\$260.13
3227	6/19/2017	\$696,897.87		-0.0002135317	(\$148.87)	\$111.26
3227	6/20/2017	\$696,897.87		0.0001952990	\$136.13	\$247.39
3227	6/21/2017	\$696,897.87		0.0000058283	\$4.06	\$251.45
3227	6/22/2017	\$696,897.87		0.0001278743	\$89.15	\$340.60
3227	6/23/2017	\$696,897.87		0.0001251795	\$87.28	\$427.88
3227	6/24/2017	\$696,897.87		0.0000000000	\$0.00	\$427.88
3227	6/25/2017	\$696,897.87		0.0000000000	\$0.00	\$427.88
3227	6/26/2017	\$696,897.87		0.0000357852	\$24.95	\$452.83
3227	6/27/2017	\$696,897.87		-0.0001282622	(\$89.44)	\$363.39
3227	6/28/2017	\$696,897.87		0.0001569735	\$109.45	\$472.84
3227	6/29/2017	\$696,897.87		-0.0001157800	(\$80.74)	\$392.10
3227	6/30/2017	\$696,897.87		-0.0000677518	(\$47.24)	\$344.86

**Monthly Account Totals:** **\$729.38** **\$344.86**

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