

# 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	7/1/2017	\$696,897.87		0.0000000000	\$0.00	\$344.86
3227	7/2/2017	\$696,897.87		0.0000000000	\$0.00	\$344.86
3227	7/3/2017	\$696,897.87		-0.0000219642	(\$15.31)	\$329.55
3227	7/4/2017	\$696,897.87		0.0000000000	\$0.00	\$329.55
3227	7/5/2017	\$696,897.87		0.0000205980	\$14.36	\$343.91
3227	7/6/2017	\$696,897.87		0.0000754820	\$52.63	\$396.54
3227	7/7/2017	\$696,897.87		0.0000751766	\$52.42	\$448.96
3227	7/8/2017	\$696,897.87		0.0000000000	\$0.00	\$448.96
3227	7/9/2017	\$696,897.87		0.0000000000	\$0.00	\$448.96
3227	7/10/2017	\$697,242.73	\$344.86	0.0002131889	\$148.67	\$252.77
3227	7/11/2017	\$697,242.73		0.0001012696	\$70.64	\$323.41
3227	7/12/2017	\$697,242.73		0.0002392924	\$166.92	\$490.33
3227	7/13/2017	\$697,242.73		-0.0000657016	(\$45.84)	\$444.49
3227	7/14/2017	\$697,242.73		0.0002416441	\$168.59	\$613.08
3227	7/15/2017	\$697,242.73		0.0000000000	\$0.00	\$613.08
3227	7/16/2017	\$697,242.73		0.0000000000	\$0.00	\$613.08
3227	7/17/2017	\$697,242.73		0.0000164444	\$11.48	\$624.56
3227	7/18/2017	\$697,242.73		0.0001022140	\$71.33	\$695.89
3227	7/19/2017	\$697,242.73		0.0000234155	\$16.34	\$712.23
3227	7/20/2017	\$697,242.73		0.0000232058	\$16.20	\$728.43
3227	7/21/2017	\$697,242.73		0.0002454560	\$171.32	\$899.75
3227	7/22/2017	\$697,242.73		0.0000000000	\$0.00	\$899.75
3227	7/23/2017	\$697,242.73		0.0000000000	\$0.00	\$899.75
3227	7/24/2017	\$697,242.73		-0.0001237393	(\$86.39)	\$813.36
3227	7/25/2017	\$697,242.73		-0.0001483559	(\$103.56)	\$709.80
3227	7/26/2017	\$697,242.73		0.0003629972	\$253.35	\$963.15
3227	7/27/2017	\$697,242.73		-0.0000087071	(\$6.08)	\$957.07
3227	7/28/2017	\$697,242.73		0.0001631147	\$113.89	\$1,070.96
3227	7/29/2017	\$697,242.73		0.0000000000	\$0.00	\$1,070.96
3227	7/30/2017	\$697,242.73		0.0000000000	\$0.00	\$1,070.96
3227	7/31/2017	\$697,242.73		0.0000176940	\$12.36	\$1,083.32
<b>Monthly Account Totals:</b>			<b>\$344.86</b>		<b>\$1,083.32</b>	
<b>Account Totals:</b>			<b>\$344.86</b>		<b>\$1,083.32</b>	