

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	8/1/2017	\$697,242.73		0.0001236155	\$86.32	\$1,169.64
3227	8/2/2017	\$697,242.73		-0.0001707995	(\$119.29)	\$1,050.35
3227	8/3/2017	\$697,242.73		0.0001750773	\$122.26	\$1,172.61
3227	8/4/2017	\$697,242.73		-0.0000486497	(\$33.98)	\$1,138.63
3227	8/5/2017	\$697,242.73		0.0000000000	\$0.00	\$1,138.63
3227	8/6/2017	\$697,242.73		0.0000000000	\$0.00	\$1,138.63
3227	8/7/2017	\$698,326.05	\$1,083.32	0.0000556146	\$38.84	\$94.15
3227	8/8/2017	\$698,326.05		-0.0000559311	(\$39.06)	\$55.09
3227	8/9/2017	\$698,326.05		0.0002160385	\$150.88	\$205.97
3227	8/10/2017	\$698,326.05		0.0000824287	\$57.58	\$263.55
3227	8/11/2017	\$698,326.05		0.0003529229	\$246.55	\$510.10
3227	8/12/2017	\$698,326.05		0.0000000000	\$0.00	\$510.10
3227	8/13/2017	\$698,326.05		0.0000000000	\$0.00	\$510.10
3227	8/14/2017	\$698,326.05		-0.0001295376	(\$90.53)	\$419.57
3227	8/15/2017	\$698,326.05		-0.0001656787	(\$115.77)	\$303.80
3227	8/16/2017	\$698,326.05		0.0002180682	\$152.35	\$456.15
3227	8/17/2017	\$698,326.05		0.0001515579	\$105.91	\$562.06
3227	8/18/2017	\$698,326.05		0.0001106354	\$77.32	\$639.38
3227	8/19/2017	\$698,326.05		0.0000000000	\$0.00	\$639.38
3227	8/20/2017	\$698,326.05		0.0000000000	\$0.00	\$639.38
3227	8/21/2017	\$698,326.05		0.0001297762	\$90.71	\$730.09
3227	8/22/2017	\$698,326.05		-0.0001207975	(\$84.44)	\$645.65
3227	8/23/2017	\$698,326.05		0.0001694489	\$118.44	\$764.09
3227	8/24/2017	\$698,326.05		-0.0001269553	(\$88.75)	\$675.34
3227	8/25/2017	\$698,326.05		0.0001545575	\$108.04	\$783.38
3227	8/26/2017	\$698,326.05		0.0000000000	\$0.00	\$783.38
3227	8/27/2017	\$698,326.05		0.0000000000	\$0.00	\$783.38
3227	8/28/2017	\$698,326.05		0.0000556232	\$38.89	\$822.27
3227	8/29/2017	\$698,326.05		0.0002025735	\$141.63	\$963.90
3227	8/30/2017	\$698,326.05		-0.0000494855	(\$34.60)	\$929.30
3227	8/31/2017	\$698,326.05		0.0000657410	\$45.97	\$975.27

Monthly Account Totals: **\$1,083.32** **\$975.27**

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