

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	12/1/2017	\$699,702.58		0.0002163541	\$151.37	\$91.61
3227	12/2/2017	\$699,702.58		0.0000000000	\$0.00	\$91.61
3227	12/3/2017	\$699,702.58		0.0000000000	\$0.00	\$91.61
3227	12/4/2017	\$699,702.58		-0.0001891751	(\$132.38)	(\$40.77)
3227	12/5/2017	\$699,702.58		-0.0000356801	(\$24.96)	(\$65.73)
3227	12/6/2017	\$699,702.58	(\$59.76)	0.0001565984	\$109.57	\$103.60
3227	12/7/2017	\$699,642.82		0.0000208485	\$14.59	\$118.19
3227	12/8/2017	\$699,642.82		0.0001700202	\$118.97	\$237.16
3227	12/9/2017	\$699,642.82		0.0000000000	\$0.00	\$237.16
3227	12/10/2017	\$699,642.82		0.0000000000	\$0.00	\$237.16
3227	12/11/2017	\$699,642.82		-0.0001482682	(\$103.77)	\$133.39
3227	12/12/2017	\$699,642.82		-0.0000084311	(\$5.90)	\$127.49
3227	12/13/2017	\$699,642.82		0.0003825729	\$267.71	\$395.20
3227	12/14/2017	\$699,642.82		-0.0001295092	(\$90.66)	\$304.54
3227	12/15/2017	\$699,642.82		-0.0000494384	(\$34.60)	\$269.94
3227	12/16/2017	\$699,642.82		0.0000000000	\$0.00	\$269.94
3227	12/17/2017	\$699,642.82		0.0000000000	\$0.00	\$269.94
3227	12/18/2017	\$699,642.82		0.0000356046	\$24.92	\$294.86
3227	12/19/2017	\$699,642.82		-0.0001790987	(\$125.36)	\$169.50
3227	12/20/2017	\$699,642.82		-0.0000091612	(\$6.41)	\$163.09
3227	12/21/2017	\$699,642.82		0.0000100636	\$7.04	\$170.13
3227	12/22/2017	\$699,642.82		0.0000847766	\$59.33	\$229.46
3227	12/23/2017	\$699,642.82		0.0000000000	\$0.00	\$229.46
3227	12/24/2017	\$699,642.82		0.0000000000	\$0.00	\$229.46
3227	12/25/2017	\$699,642.82		0.0000000000	\$0.00	\$229.46
3227	12/26/2017	\$699,642.82		0.0000319054	\$22.33	\$251.79
3227	12/27/2017	\$699,642.82		0.0002186593	\$153.04	\$404.83
3227	12/28/2017	\$699,642.82		-0.0000498313	(\$34.88)	\$369.95
3227	12/29/2017	\$699,642.82		0.0002912352	\$203.87	\$573.82
Monthly Account Totals:			(\$59.76)		\$573.82	
Account Totals:			(\$59.76)		\$573.82	