

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	1/1/2018	\$699,642.82		0.0000000000	\$0.00	\$573.82
3227	1/2/2018	\$699,642.82		-0.0001643755	(\$115.10)	\$458.72
3227	1/3/2018	\$699,642.82		0.0000049983	\$3.50	\$462.22
3227	1/4/2018	\$699,642.82		-0.0000754025	(\$52.79)	\$409.43
3227	1/5/2018	\$700,216.64	\$573.82	0.0000657778	\$46.05	(\$118.34)
3227	1/6/2018	\$700,216.64		0.0000000000	\$0.00	(\$118.34)
3227	1/7/2018	\$700,216.64		0.0000000000	\$0.00	(\$118.34)
3227	1/8/2018	\$700,216.64		0.0000435214	\$30.47	(\$87.87)
3227	1/9/2018	\$700,216.64		-0.0000223032	(\$15.62)	(\$103.49)
3227	1/10/2018	\$700,216.64		0.0000127903	\$8.95	(\$94.54)
3227	1/11/2018	\$700,216.64		0.0000771559	\$54.02	(\$40.52)
3227	1/12/2018	\$700,216.64		-0.0000428163	(\$29.98)	(\$70.50)
3227	1/13/2018	\$700,216.64		0.0000000000	\$0.00	(\$70.50)
3227	1/14/2018	\$700,216.64		0.0000000000	\$0.00	(\$70.50)
3227	1/15/2018	\$700,216.64		0.0000000000	\$0.00	(\$70.50)
3227	1/16/2018	\$700,216.64		-0.0000941860	(\$65.94)	(\$136.44)
3227	1/17/2018	\$700,216.64		-0.0001757760	(\$123.06)	(\$259.50)
3227	1/18/2018	\$700,216.64		0.0000193362	\$13.53	(\$245.97)
3227	1/19/2018	\$700,216.64		-0.0000166169	(\$11.63)	(\$257.60)
3227	1/20/2018	\$700,216.64		0.0000000000	\$0.00	(\$257.60)
3227	1/21/2018	\$700,216.64		0.0000000000	\$0.00	(\$257.60)
3227	1/22/2018	\$700,216.64		-0.0000466160	(\$32.63)	(\$290.23)
3227	1/23/2018	\$700,216.64		0.0002715891	\$190.09	(\$100.14)
3227	1/24/2018	\$700,216.64		-0.0000951218	(\$66.60)	(\$166.74)
3227	1/25/2018	\$700,216.64		0.0001013514	\$70.95	(\$95.79)
3227	1/26/2018	\$700,216.64		-0.0001445333	(\$101.19)	(\$196.98)
3227	1/27/2018	\$700,216.64		0.0000000000	\$0.00	(\$196.98)
3227	1/28/2018	\$700,216.64		0.0000000000	\$0.00	(\$196.98)
3227	1/29/2018	\$700,216.64		0.0000133287	\$9.33	(\$187.65)
3227	1/30/2018	\$700,216.64		0.0000112276	\$7.86	(\$179.79)
3227	1/31/2018	\$700,216.64		-0.0001168175	(\$81.78)	(\$261.57)

Monthly Account Totals: **\$573.82** **(\$261.57)**
Account Totals: **\$573.82** **(\$261.57)**