

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	2/1/2018	\$700,216.64		-0.0001097140	(\$76.79)	(\$338.36)
3227	2/2/2018	\$700,216.64		0.0001431022	\$100.15	(\$238.21)
3227	2/3/2018	\$700,216.64		0.0000000000	\$0.00	(\$238.21)
3227	2/4/2018	\$700,216.64		0.0000000000	\$0.00	(\$238.21)
3227	2/5/2018	\$700,216.64		0.0004393621	\$307.54	\$69.33
3227	2/6/2018	\$700,216.64		-0.0000436897	(\$30.60)	\$38.73
3227	2/7/2018	\$700,216.64		-0.0002715757	(\$190.17)	(\$151.44)
3227	2/8/2018	\$700,216.64		0.0000147868	\$10.35	(\$141.09)
3227	2/9/2018	\$699,955.07	(\$261.57)	0.0005296281	\$370.78	\$491.26
3227	2/10/2018	\$699,955.07		0.0000000000	\$0.00	\$491.26
3227	2/11/2018	\$699,955.07		0.0000000000	\$0.00	\$491.26
3227	2/12/2018	\$699,955.07		-0.0002489738	(\$174.39)	\$316.87
3227	2/13/2018	\$699,955.07		-0.0000798180	(\$55.89)	\$260.98
3227	2/14/2018	\$699,955.07		-0.0004737699	(\$331.74)	(\$70.76)
3227	2/15/2018	\$699,955.07		0.0000151661	\$10.61	(\$60.15)
3227	2/16/2018	\$699,955.07		0.0002499262	\$174.92	\$114.77
3227	2/17/2018	\$699,955.07		0.0000000000	\$0.00	\$114.77
3227	2/18/2018	\$699,955.07		0.0000000000	\$0.00	\$114.77
3227	2/19/2018	\$699,955.07		0.0000000000	\$0.00	\$114.77
3227	2/20/2018	\$699,955.07		-0.0001460264	(\$102.23)	\$12.54
3227	2/21/2018	\$699,955.07		-0.0000909018	(\$63.63)	(\$51.09)
3227	2/22/2018	\$699,955.07		0.0001939101	\$135.72	\$84.63
3227	2/23/2018	\$699,955.07		0.0002295883	\$160.72	\$245.35
3227	2/24/2018	\$699,955.07		0.0000000000	\$0.00	\$245.35
3227	2/25/2018	\$699,955.07		0.0000000000	\$0.00	\$245.35
3227	2/26/2018	\$699,955.07		0.0001124842	\$78.76	\$324.11
3227	2/27/2018	\$699,955.07		-0.0002244884	(\$157.20)	\$166.91
3227	2/28/2018	\$699,955.07		0.0001124167	\$78.71	\$245.62
Monthly Account Totals:			(\$261.57)		\$245.62	
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