

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	3/1/2018	\$699,955.07		0.0004007113	\$280.58	\$526.20
3227	3/2/2018	\$699,955.07		-0.0001319813	(\$92.45)	\$433.75
3227	3/3/2018	\$699,955.07		0.0000000000	\$0.00	\$433.75
3227	3/4/2018	\$699,955.07		0.0000000000	\$0.00	\$433.75
3227	3/5/2018	\$700,200.69	\$245.62	0.0002191095	\$153.46	\$341.59
3227	3/6/2018	\$700,200.69		0.0000187917	\$13.16	\$354.75
3227	3/7/2018	\$700,200.69		-0.0000170868	(\$11.97)	\$342.78
3227	3/8/2018	\$700,200.69		0.0000819072	\$57.38	\$400.16
3227	3/9/2018	\$700,200.69		0.0000595269	\$41.70	\$441.86
3227	3/10/2018	\$700,200.69		0.0000000000	\$0.00	\$441.86
3227	3/11/2018	\$700,200.69		0.0000000000	\$0.00	\$441.86
3227	3/12/2018	\$700,200.69		0.0000689079	\$48.28	\$490.14
3227	3/13/2018	\$700,200.69		0.0000461177	\$32.31	\$522.45
3227	3/14/2018	\$700,200.69		0.0000974026	\$68.25	\$590.70
3227	3/15/2018	\$700,200.69		-0.0001612652	(\$113.01)	\$477.69
3227	3/16/2018	\$700,200.69		0.0000543930	\$38.11	\$515.80
3227	3/17/2018	\$700,200.69		0.0000000000	\$0.00	\$515.80
3227	3/18/2018	\$700,200.69		0.0000000000	\$0.00	\$515.80
3227	3/19/2018	\$700,200.69		0.0000250666	\$17.56	\$533.36
3227	3/20/2018	\$700,200.69		-0.0002197250	(\$153.97)	\$379.39
3227	3/21/2018	\$700,200.69		0.0001290491	\$90.41	\$469.80
3227	3/22/2018	\$700,200.69		0.0003359462	\$235.39	\$705.19
3227	3/23/2018	\$700,200.69		0.0003024342	\$211.98	\$917.17
3227	3/24/2018	\$700,200.69		0.0000000000	\$0.00	\$917.17
3227	3/25/2018	\$700,200.69		0.0000000000	\$0.00	\$917.17
3227	3/26/2018	\$700,200.69		-0.0001656149	(\$116.12)	\$801.05
3227	3/27/2018	\$700,200.69		0.0003612349	\$253.23	\$1,054.28
3227	3/28/2018	\$700,200.69		-0.0000249431	(\$17.49)	\$1,036.79
3227	3/29/2018	\$700,200.69		0.0002556673	\$179.28	\$1,216.07
3227	3/30/2018	\$700,200.69		0.0000580265	\$40.70	\$1,256.77

Monthly Account Totals: \$245.62 \$1,256.77

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