

# 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	4/1/2018	\$700,200.69		0.0000000000	\$0.00	\$1,256.77
3227	4/2/2018	\$700,200.69		0.0002555690	\$179.27	\$1,436.04
3227	4/3/2018	\$700,200.69		-0.0002636070	(\$184.96)	\$1,251.08
3227	4/4/2018	\$701,457.46	\$1,256.77	0.0000667000	\$46.79	\$41.10
3227	4/5/2018	\$701,457.46		-0.0001172640	(\$82.26)	(\$41.16)
3227	4/6/2018	\$701,457.46		0.0005176110	\$363.06	\$321.90
3227	4/7/2018	\$701,457.46		0.0000000000	\$0.00	\$321.90
3227	4/8/2018	\$701,457.46		0.0000000000	\$0.00	\$321.90
3227	4/9/2018	\$701,457.46		-0.0000496000	(\$34.81)	\$287.09
3227	4/10/2018	\$701,457.46		-0.0001137620	(\$79.83)	\$207.26
3227	4/11/2018	\$701,457.46		0.0000572000	\$40.14	\$247.40
3227	4/12/2018	\$701,457.46		-0.0001822750	(\$127.90)	\$119.50
3227	4/13/2018	\$701,457.46		0.0000954000	\$66.93	\$186.43
3227	4/14/2018	\$701,457.46		0.0000000000	\$0.00	\$186.43
3227	4/15/2018	\$701,457.46		0.0000000000	\$0.00	\$186.43
3227	4/16/2018	\$701,457.46		-0.0000102000	(\$7.16)	\$179.27
3227	4/17/2018	\$701,457.46		0.0000101000	\$7.09	\$186.36
3227	4/18/2018	\$701,457.46		-0.0002049650	(\$143.81)	\$42.55
3227	4/19/2018	\$701,457.46		-0.0000316000	(\$22.17)	\$20.38
3227	4/20/2018	\$701,457.46		0.0000506000	\$35.49	\$55.87
3227	4/21/2018	\$701,457.46		0.0000000000	\$0.00	\$55.87
3227	4/22/2018	\$701,457.46		0.0000000000	\$0.00	\$55.87
3227	4/23/2018	\$701,457.46		-0.0000699000	(\$49.04)	\$6.83
3227	4/24/2018	\$701,457.46		0.0001103800	\$77.43	\$84.26
3227	4/25/2018	\$701,457.46		-0.0000309000	(\$21.68)	\$62.58
3227	4/26/2018	\$701,457.46		0.0001151390	\$80.77	\$143.35
3227	4/27/2018	\$701,457.46		0.0002366920	\$166.06	\$309.41
3227	4/28/2018	\$701,457.46		0.0000000000	\$0.00	\$309.41
3227	4/29/2018	\$701,457.46		0.0000000000	\$0.00	\$309.41
3227	4/30/2018	\$701,457.46		0.0000386000	\$27.09	\$336.50
<b>Monthly Account Totals:</b>			<b>\$1,256.77</b>		<b>\$336.50</b>	
<b>Account Totals:</b>			<b>\$1,256.77</b>		<b>\$336.50</b>	