

# 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	5/1/2018	\$701,457.46		-0.0000891802	(\$62.59)	\$273.88
3227	5/2/2018	\$701,457.46		0.0001696645	\$119.06	\$392.94
3227	5/3/2018	\$701,457.46		0.0001450720	\$101.82	\$494.76
3227	5/4/2018	\$701,457.46		0.0000856290	\$60.11	\$554.87
3227	5/5/2018	\$701,457.46		0.0000000000	\$0.00	\$554.87
3227	5/6/2018	\$701,457.46		0.0000000000	\$0.00	\$554.87
3227	5/7/2018	\$701,793.96	\$336.50	0.0000517625	\$36.34	\$254.71
3227	5/8/2018	\$701,793.96		-0.0000172253	(\$12.09)	\$242.62
3227	5/9/2018	\$701,793.96		-0.0000810144	(\$56.88)	\$185.74
3227	5/10/2018	\$701,793.96		0.0000095434	\$6.70	\$192.44
3227	5/11/2018	\$701,793.96		0.0001926412	\$135.23	\$327.67
3227	5/12/2018	\$701,793.96		0.0000000000	\$0.00	\$327.67
3227	5/13/2018	\$701,793.96		0.0000000000	\$0.00	\$327.67
3227	5/14/2018	\$701,793.96		0.0000159096	\$11.17	\$338.84
3227	5/15/2018	\$701,793.96		-0.0002270885	(\$159.45)	\$179.39
3227	5/16/2018	\$701,793.96		0.0000574247	\$40.31	\$219.70
3227	5/17/2018	\$701,793.93	(\$0.03)	0.0001085648	\$76.21	\$295.94
3227	5/18/2018	\$701,793.93		0.0003541469	\$248.64	\$544.58
3227	5/19/2018	\$701,793.93		0.0000000000	\$0.00	\$544.58
3227	5/20/2018	\$701,793.93		0.0000000000	\$0.00	\$544.58
3227	5/21/2018	\$701,793.93		-0.0000318047	(\$22.34)	\$522.24
3227	5/22/2018	\$701,793.93		0.0000782070	\$54.93	\$577.17
3227	5/23/2018	\$701,793.93		0.0003946460	\$277.19	\$854.36
3227	5/24/2018	\$701,793.93		0.0002222062	\$156.13	\$1,010.49
3227	5/25/2018	\$701,793.93		0.0004324402	\$303.92	\$1,314.41
3227	5/26/2018	\$701,793.93		0.0000000000	\$0.00	\$1,314.41
3227	5/27/2018	\$701,793.93		0.0000000000	\$0.00	\$1,314.41
3227	5/28/2018	\$701,793.93		0.0000000000	\$0.00	\$1,314.41
3227	5/29/2018	\$701,793.93		0.0010790730	\$758.71	\$2,073.12
3227	5/30/2018	\$701,793.93		-0.0005603932	(\$394.44)	\$1,678.68
3227	5/31/2018	\$701,793.93		0.0000393524	\$27.68	\$1,706.36
<b>Monthly Account Totals:</b>			<b>\$336.47</b>		<b>\$1,706.36</b>	
<b>Account Totals:</b>			<b>\$336.47</b>		<b>\$1,706.36</b>	