

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	6/1/2018	\$701,793.93		-0.0002061309	(\$145.01)	\$1,561.35
3227	6/2/2018	\$701,793.93		0.0000000000	\$0.00	\$1,561.35
3227	6/3/2018	\$701,793.93		0.0000000000	\$0.00	\$1,561.35
3227	6/4/2018	\$701,793.93		-0.0001453291	(\$102.22)	\$1,459.13
3227	6/5/2018	\$701,793.93		0.0001722372	\$121.13	\$1,580.26
3227	6/6/2018	\$701,793.93		-0.0001790816	(\$125.96)	\$1,454.30
3227	6/7/2018	\$703,500.29	\$1,706.36	0.0001950531	\$137.17	(\$114.89)
3227	6/8/2018	\$703,500.29		0.0002087564	\$146.84	\$31.95
3227	6/9/2018	\$703,500.29		0.0000000000	\$0.00	\$31.95
3227	6/10/2018	\$703,500.29		0.0000000000	\$0.00	\$31.95
3227	6/11/2018	\$703,500.29		-0.0001258788	(\$88.56)	(\$56.61)
3227	6/12/2018	\$703,500.29		-0.0000152869	(\$10.75)	(\$67.36)
3227	6/13/2018	\$703,500.29		-0.0001382482	(\$97.25)	(\$164.61)
3227	6/14/2018	\$703,500.29		0.0001373550	\$96.61	(\$68.00)
3227	6/15/2018	\$703,500.29		0.0002769218	\$194.80	\$126.80
3227	6/16/2018	\$703,500.29		0.0000000000	\$0.00	\$126.80
3227	6/17/2018	\$703,500.29		0.0000000000	\$0.00	\$126.80
3227	6/18/2018	\$703,500.29		0.0000730104	\$51.37	\$178.17
3227	6/19/2018	\$703,500.29		0.0001153408	\$81.16	\$259.33
3227	6/20/2018	\$703,500.29		-0.0000543420	(\$38.24)	\$221.09
3227	6/21/2018	\$703,500.29		0.0001904098	\$134.00	\$355.09
3227	6/22/2018	\$703,500.29		0.0001177857	\$82.90	\$437.99
3227	6/23/2018	\$703,500.29		0.0000000000	\$0.00	\$437.99
3227	6/24/2018	\$703,500.29		0.0000000000	\$0.00	\$437.99
3227	6/25/2018	\$703,500.29		0.0002215174	\$155.93	\$593.92
3227	6/26/2018	\$703,500.29		0.0000110163	\$7.76	\$601.68
3227	6/27/2018	\$703,500.29		0.0002946670	\$207.48	\$809.16
3227	6/28/2018	\$703,500.29		-0.0000439765	(\$30.97)	\$778.19
3227	6/29/2018	\$703,500.29		0.0001223432	\$86.16	\$864.35
Monthly Account Totals:			\$1,706.36		\$864.35	
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