

# 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	7/1/2018	\$703,500.29		0.0000000000	\$0.00	\$864.35
3227	7/2/2018	\$703,500.29		-0.0000654299	(\$46.09)	\$818.26
3227	7/3/2018	\$703,500.29		0.0002559166	\$180.25	\$998.51
3227	7/4/2018	\$703,500.29		0.0000000000	\$0.00	\$998.51
3227	7/5/2018	\$703,500.29		-0.0000554890	(\$39.09)	\$959.42
3227	7/6/2018	\$703,500.29		0.0003078989	\$216.90	\$1,176.32
3227	7/7/2018	\$703,500.29		0.0000000000	\$0.00	\$1,176.32
3227	7/8/2018	\$703,500.29		0.0000000000	\$0.00	\$1,176.32
3227	7/9/2018	\$703,500.29		-0.0000877592	(\$61.84)	\$1,114.48
3227	7/10/2018	\$704,364.64	\$864.35	-0.0001110409	(\$78.24)	\$171.89
3227	7/11/2018	\$704,364.64		0.0001915516	\$134.96	\$306.85
3227	7/12/2018	\$704,364.64		-0.0000865588	(\$61.00)	\$245.85
3227	7/13/2018	\$704,364.64		0.0003245721	\$228.70	\$474.55
3227	7/14/2018	\$704,364.64		0.0000000000	\$0.00	\$474.55
3227	7/15/2018	\$704,364.64		0.0000000000	\$0.00	\$474.55
3227	7/16/2018	\$704,364.64		-0.0001157562	(\$81.59)	\$392.96
3227	7/17/2018	\$704,364.64		0.0000117006	\$8.25	\$401.21
3227	7/18/2018	\$704,364.64		0.0000708905	\$49.96	\$451.17
3227	7/19/2018	\$704,364.64		0.0001957292	\$137.95	\$589.12
3227	7/20/2018	\$704,364.64		0.0001675049	\$118.08	\$707.20
3227	7/21/2018	\$704,364.64		0.0000000000	\$0.00	\$707.20
3227	7/22/2018	\$704,364.64		0.0000000000	\$0.00	\$707.20
3227	7/23/2018	\$704,364.64		-0.0001883252	(\$132.78)	\$574.42
3227	7/24/2018	\$704,364.64		0.0000952042	\$67.11	\$641.53
3227	7/25/2018	\$704,364.64		0.0000228246	\$16.09	\$657.62
3227	7/26/2018	\$704,364.64		-0.0001286163	(\$90.68)	\$566.94
3227	7/27/2018	\$704,364.64		0.0002549734	\$179.74	\$746.68
3227	7/28/2018	\$704,364.64		0.0000000000	\$0.00	\$746.68
3227	7/29/2018	\$704,364.64		0.0000000000	\$0.00	\$746.68
3227	7/30/2018	\$704,364.64		0.0000806697	\$56.88	\$803.56
3227	7/31/2018	\$704,364.64		0.0000683482	\$48.20	\$851.76
<b>Monthly Account Totals:</b>			<b>\$864.35</b>		<b>\$851.76</b>	
<b>Account Totals:</b>			<b>\$864.35</b>		<b>\$851.76</b>	