

# 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	8/1/2018	\$704,364.64		-0.0000166220	(\$11.72)	\$840.04
3227	8/2/2018	\$704,364.64		0.0002147969	\$151.48	\$991.52
3227	8/3/2018	\$704,364.64		0.0003378059	\$238.27	\$1,229.79
3227	8/4/2018	\$704,364.64		0.0000000000	\$0.00	\$1,229.79
3227	8/5/2018	\$704,364.64		0.0000000000	\$0.00	\$1,229.79
3227	8/6/2018	\$704,364.64		0.0000493351	\$34.81	\$1,264.60
3227	8/7/2018	\$704,364.64		-0.0001067192	(\$75.30)	\$1,189.30
3227	8/8/2018	\$704,364.64		0.0000783661	\$55.29	\$1,244.59
3227	8/9/2018	\$704,364.64		0.0002378580	\$167.83	\$1,412.42
3227	8/10/2018	\$705,216.40	\$851.76	0.0005717904	\$403.56	\$964.22
3227	8/11/2018	\$705,216.40		0.0000000000	\$0.00	\$964.22
3227	8/12/2018	\$705,216.40		0.0000000000	\$0.00	\$964.22
3227	8/13/2018	\$705,216.40		-0.0000252398	(\$17.82)	\$946.40
3227	8/14/2018	\$705,216.40		-0.0000581005	(\$41.03)	\$905.37
3227	8/15/2018	\$705,216.40		0.0002598553	\$183.49	\$1,088.86
3227	8/16/2018	\$705,216.40		-0.0000457220	(\$32.29)	\$1,056.57
3227	8/17/2018	\$705,216.40		0.0001781611	\$125.83	\$1,182.40
3227	8/18/2018	\$705,216.40		0.0000000000	\$0.00	\$1,182.40
3227	8/19/2018	\$705,216.40		0.0000000000	\$0.00	\$1,182.40
3227	8/20/2018	\$705,216.40		0.0002771393	\$195.77	\$1,378.17
3227	8/21/2018	\$705,216.40		-0.0000428996	(\$30.31)	\$1,347.86
3227	8/22/2018	\$705,216.40		0.0001410286	\$99.65	\$1,447.51
3227	8/23/2018	\$705,216.40		0.0000271164	\$19.16	\$1,466.67
3227	8/24/2018	\$705,216.40		0.0000953700	\$67.40	\$1,534.07
3227	8/25/2018	\$705,216.40		0.0000000000	\$0.00	\$1,534.07
3227	8/26/2018	\$705,216.40		0.0000000000	\$0.00	\$1,534.07
3227	8/27/2018	\$705,216.40		-0.0000638159	(\$45.10)	\$1,488.97
3227	8/28/2018	\$705,216.40		-0.0000093486	(\$6.61)	\$1,482.36
3227	8/29/2018	\$705,216.40		-0.0000295161	(\$20.86)	\$1,461.50
3227	8/30/2018	\$705,216.40		0.0002230544	\$157.63	\$1,619.13
3227	8/31/2018	\$705,216.40		0.0002566089	\$181.38	\$1,800.51

**Monthly Account Totals:**                      **\$851.76**    **\$1,800.51**  
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