

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	9/1/2018	\$705,216.40		0.0000000000	\$0.00	\$1,800.51
3227	9/2/2018	\$705,216.40		0.0000000000	\$0.00	\$1,800.51
3227	9/3/2018	\$705,216.40		0.0000000000	\$0.00	\$1,800.51
3227	9/4/2018	\$705,216.40		-0.0000223685	(\$15.81)	\$1,784.70
3227	9/5/2018	\$705,216.40		0.0000926738	\$65.52	\$1,850.22
3227	9/6/2018	\$705,216.40		0.0001870770	\$132.28	\$1,982.50
3227	9/7/2018	\$705,216.40		-0.0002663520	(\$188.36)	\$1,794.14
3227	9/8/2018	\$705,216.40		0.0000000000	\$0.00	\$1,794.14
3227	9/9/2018	\$705,216.40		0.0000000000	\$0.00	\$1,794.14
3227	9/10/2018	\$705,216.40		-0.0000114466	(\$8.09)	\$1,786.05
3227	9/11/2018	\$705,216.40		-0.0001720160	(\$121.62)	\$1,664.43
3227	9/12/2018	\$707,016.91	\$1,800.51	0.0000966547	\$68.32	(\$67.76)
3227	9/13/2018	\$707,016.91		0.0000463188	\$32.75	(\$35.01)
3227	9/14/2018	\$707,016.91		0.0000051750	\$3.66	(\$31.35)
3227	9/15/2018	\$707,016.91		0.0000000000	\$0.00	(\$31.35)
3227	9/16/2018	\$707,016.91		0.0000000000	\$0.00	(\$31.35)
3227	9/17/2018	\$707,016.91		0.0000201984	\$14.28	(\$17.07)
3227	9/18/2018	\$707,016.91		0.0002487070	\$175.84	\$158.77
3227	9/19/2018	\$707,016.91		-0.0000684337	(\$48.39)	\$110.38
3227	9/20/2018	\$707,016.91		0.0000974860	\$68.94	\$179.32
3227	9/21/2018	\$707,016.91		0.0002010510	\$142.18	\$321.50
3227	9/22/2018	\$707,016.91		0.0000000000	\$0.00	\$321.50
3227	9/23/2018	\$707,016.91		0.0000000000	\$0.00	\$321.50
3227	9/24/2018	\$707,016.91		0.0000587461	\$41.55	\$363.05
3227	9/25/2018	\$707,016.91		-0.0000161137	(\$11.40)	\$351.65
3227	9/26/2018	\$707,016.91		-0.0001104480	(\$78.13)	\$273.52
3227	9/27/2018	\$707,016.91		0.0000327811	\$23.19	\$296.71
3227	9/28/2018	\$707,016.91		0.0002484620	\$175.74	\$472.45
3227	9/29/2018	\$707,016.91		0.0000000000	\$0.00	\$472.45
3227	9/30/2018	\$707,016.91		0.0000000000	\$0.00	\$472.45

Monthly Account Totals: **\$1,800.51** **\$472.45**

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