

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	10/1/2018	\$707,016.91		0.0000456661	\$32.31	\$504.76
3227	10/2/2018	\$707,016.91		0.0001311574	\$92.80	\$597.56
3227	10/3/2018	\$707,016.91		-0.0003143867	(\$222.46)	\$375.10
3227	10/4/2018	\$707,016.91		-0.0000942692	(\$66.69)	\$308.41
3227	10/5/2018	\$707,016.91		0.0001238049	\$87.57	\$395.98
3227	10/6/2018	\$707,016.91		0.0000000000	\$0.00	\$395.98
3227	10/7/2018	\$707,016.91		0.0000000000	\$0.00	\$395.98
3227	10/8/2018	\$707,016.91		0.0000682144	\$48.26	\$444.24
3227	10/9/2018	\$707,489.36	\$472.45	0.0000580186	\$41.05	\$12.84
3227	10/10/2018	\$707,489.36		0.0001026672	\$72.64	\$85.48
3227	10/11/2018	\$707,489.36		0.0003806740	\$269.36	\$354.84
3227	10/12/2018	\$707,489.36		0.0001841304	\$130.34	\$485.18
3227	10/13/2018	\$707,489.36		0.0000000000	\$0.00	\$485.18
3227	10/14/2018	\$707,489.36		0.0000000000	\$0.00	\$485.18
3227	10/15/2018	\$707,489.36		-0.0001006354	(\$71.25)	\$413.93
3227	10/16/2018	\$707,489.36		0.0000621757	\$44.01	\$457.94
3227	10/17/2018	\$707,489.36		-0.0000603221	(\$42.70)	\$415.24
3227	10/18/2018	\$707,489.36		0.0001235922	\$87.49	\$502.73
3227	10/19/2018	\$707,489.36		0.0000045725	\$3.24	\$505.97
3227	10/20/2018	\$707,489.36		0.0000000000	\$0.00	\$505.97
3227	10/21/2018	\$707,489.36		0.0000000000	\$0.00	\$505.97
3227	10/22/2018	\$707,489.36		0.0000743573	\$52.64	\$558.61
3227	10/23/2018	\$707,489.36		0.0002494149	\$176.60	\$735.21
3227	10/24/2018	\$707,489.36		0.0003076214	\$217.87	\$953.08
3227	10/25/2018	\$707,489.36		-0.0000069154	(\$4.90)	\$948.18
3227	10/26/2018	\$707,489.36		0.0005291232	\$374.85	\$1,323.03
3227	10/27/2018	\$707,489.36		0.0000000000	\$0.00	\$1,323.03
3227	10/28/2018	\$707,489.36		0.0000000000	\$0.00	\$1,323.03
3227	10/29/2018	\$707,489.36		0.0000110178	\$7.81	\$1,330.84
3227	10/30/2018	\$707,489.36		-0.0001028354	(\$72.89)	\$1,257.95
3227	10/31/2018	\$707,489.36		-0.0001387937	(\$98.37)	\$1,159.58

Monthly Account Totals: **\$472.45** **\$1,159.58**
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