

# 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	11/1/2018	\$707,489.36		0.0002454141	\$173.91	\$1,333.49
3227	11/2/2018	\$707,489.36		-0.0002388637	(\$169.31)	\$1,164.18
3227	11/3/2018	\$707,489.36		0.0000000000	\$0.00	\$1,164.18
3227	11/4/2018	\$707,489.36		0.0000000000	\$0.00	\$1,164.18
3227	11/5/2018	\$707,489.36		0.0001111043	\$78.73	\$1,242.91
3227	11/6/2018	\$707,489.36		-0.0000563596	(\$39.94)	\$1,202.97
3227	11/7/2018	\$707,489.36		-0.0000220082	(\$15.60)	\$1,187.37
3227	11/8/2018	\$707,489.36		-0.0000739551	(\$52.41)	\$1,134.96
3227	11/9/2018	\$708,648.94	\$1,159.58	0.0004737460	\$335.71	\$311.09
3227	11/10/2018	\$708,648.94		0.0000000000	\$0.00	\$311.09
3227	11/11/2018	\$708,648.94		0.0000000000	\$0.00	\$311.09
3227	11/12/2018	\$708,648.94		0.0002007534	\$142.33	\$453.42
3227	11/13/2018	\$708,648.94		0.0001830662	\$129.81	\$583.23
3227	11/14/2018	\$708,648.94		0.0002098847	\$148.86	\$732.09
3227	11/15/2018	\$708,648.94		0.0000298401	\$21.17	\$753.26
3227	11/16/2018	\$708,648.94		0.0005066984	\$359.45	\$1,112.71
3227	11/17/2018	\$708,648.94		0.0000000000	\$0.00	\$1,112.71
3227	11/18/2018	\$708,648.94		0.0000000000	\$0.00	\$1,112.71
3227	11/19/2018	\$708,648.94		0.0002315307	\$164.33	\$1,277.04
3227	11/20/2018	\$708,648.94		-0.0000258672	(\$18.36)	\$1,258.68
3227	11/21/2018	\$708,648.94		0.0000265033	\$18.81	\$1,277.49
3227	11/22/2018	\$708,648.94		0.0000000000	\$0.00	\$1,277.49
3227	11/23/2018	\$708,648.94		0.0001980607	\$140.61	\$1,418.10
3227	11/24/2018	\$708,648.94		0.0000000000	\$0.00	\$1,418.10
3227	11/25/2018	\$708,648.94		0.0000000000	\$0.00	\$1,418.10
3227	11/26/2018	\$708,648.94		-0.0000312141	(\$22.16)	\$1,395.94
3227	11/27/2018	\$708,648.94		0.0000885461	\$62.87	\$1,458.81
3227	11/28/2018	\$708,648.94		0.0002127134	\$151.05	\$1,609.86
3227	11/29/2018	\$708,648.94		0.0000018424	\$1.31	\$1,611.17
3227	11/30/2018	\$708,648.94		0.0000973077	\$69.11	\$1,680.28

**Monthly Account Totals:** **\$1,159.58** **\$1,680.28**

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