

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	12/1/2018	\$708,648.94		0.0000000000	\$0.00	\$1,680.28
3227	12/2/2018	\$708,648.94		0.0000000000	\$0.00	\$1,680.28
3227	12/3/2018	\$708,648.94		0.0000854684	\$60.71	\$1,740.99
3227	12/4/2018	\$708,648.94		0.0002387964	\$169.64	\$1,910.63
3227	12/5/2018	\$708,648.94		0.0000000000	\$0.00	\$1,910.63
3227	12/6/2018	\$708,648.94		0.0003315777	\$235.61	\$2,146.24
3227	12/7/2018	\$708,648.94		0.0005431392	\$386.06	\$2,532.30
3227	12/8/2018	\$708,648.94		0.0000000000	\$0.00	\$2,532.30
3227	12/9/2018	\$708,648.94		0.0000000000	\$0.00	\$2,532.30
3227	12/10/2018	\$708,648.94		-0.0000767150	(\$54.56)	\$2,477.74
3227	12/11/2018	\$710,329.22	\$1,680.28	-0.0001937004	(\$137.75)	\$659.71
3227	12/12/2018	\$710,329.22		0.0000633942	\$45.07	\$704.78
3227	12/13/2018	\$710,329.22		0.0001527825	\$108.63	\$813.41
3227	12/14/2018	\$710,329.22		0.0004345834	\$309.05	\$1,122.46
3227	12/15/2018	\$710,329.22		0.0000000000	\$0.00	\$1,122.46
3227	12/16/2018	\$710,329.22		0.0000000000	\$0.00	\$1,122.46
3227	12/17/2018	\$710,329.22		0.0003023122	\$215.08	\$1,337.54
3227	12/18/2018	\$710,329.22		0.0003754836	\$267.22	\$1,604.76
3227	12/19/2018	\$710,329.22		0.0001458677	\$103.85	\$1,708.61
3227	12/20/2018	\$710,329.22		-0.0001046064	(\$74.48)	\$1,634.13
3227	12/21/2018	\$710,329.22		0.0003389145	\$241.29	\$1,875.42
3227	12/22/2018	\$710,329.22		0.0000000000	\$0.00	\$1,875.42
3227	12/23/2018	\$710,329.22		0.0000000000	\$0.00	\$1,875.42
3227	12/24/2018	\$710,329.22		0.0004941939	\$351.97	\$2,227.39
3227	12/25/2018	\$710,329.22		0.0000000000	\$0.00	\$2,227.39
3227	12/26/2018	\$710,329.22		-0.0001218989	(\$86.86)	\$2,140.53
3227	12/27/2018	\$710,329.22		0.0004525306	\$322.41	\$2,462.94
3227	12/28/2018	\$710,329.22		0.0002885777	\$205.70	\$2,668.64
3227	12/29/2018	\$710,329.22		0.0000000000	\$0.00	\$2,668.64
3227	12/30/2018	\$710,329.22		0.0000000000	\$0.00	\$2,668.64
3227	12/31/2018	\$710,329.22		0.0003076753	\$219.37	\$2,888.01
Monthly Account Totals:			\$1,680.28		\$2,888.01	
Account Totals:			\$1,680.28		\$2,888.01	