

# 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                           | 7/1/2019  | \$723,625.27 |                     | -0.0001914922 | (\$139.04)      | \$2,322.96                        |
| 3227                           | 7/2/2019  | \$723,625.27 |                     | 0.0002308357  | \$167.57        | \$2,490.53                        |
| 3227                           | 7/3/2019  | \$723,625.27 |                     | 0.0001572918  | \$114.21        | \$2,604.74                        |
| 3227                           | 7/4/2019  | \$723,625.27 |                     | 0.0000000000  | \$0.00          | \$2,604.74                        |
| 3227                           | 7/5/2019  | \$723,625.27 |                     | -0.0005066970 | (\$367.98)      | \$2,236.76                        |
| 3227                           | 7/6/2019  | \$723,625.27 |                     | 0.0000000000  | \$0.00          | \$2,236.76                        |
| 3227                           | 7/7/2019  | \$723,625.27 |                     | 0.0000000000  | \$0.00          | \$2,236.76                        |
| 3227                           | 7/8/2019  | \$726,087.27 | \$2,462.00          | 0.0000220756  | \$16.02         | (\$209.22)                        |
| 3227                           | 7/9/2019  | \$726,087.27 |                     | -0.0001186908 | (\$86.16)       | (\$295.38)                        |
| 3227                           | 7/10/2019 | \$726,087.27 |                     | 0.0005510749  | \$399.97        | \$104.59                          |
| 3227                           | 7/11/2019 | \$726,087.27 |                     | -0.0001016095 | (\$73.79)       | \$30.80                           |
| 3227                           | 7/12/2019 | \$726,087.27 |                     | 0.0002658133  | \$193.01        | \$223.81                          |
| 3227                           | 7/13/2019 | \$726,087.27 |                     | 0.0000000000  | \$0.00          | \$223.81                          |
| 3227                           | 7/14/2019 | \$726,087.27 |                     | 0.0000000000  | \$0.00          | \$223.81                          |
| 3227                           | 7/15/2019 | \$726,087.27 |                     | 0.0001117354  | \$81.15         | \$304.96                          |
| 3227                           | 7/16/2019 | \$726,087.27 |                     | -0.0001643408 | (\$119.38)      | \$185.58                          |
| 3227                           | 7/17/2019 | \$726,087.27 |                     | 0.0003397733  | \$246.77        | \$432.35                          |
| 3227                           | 7/18/2019 | \$726,087.27 |                     | 0.0004287703  | \$311.51        | \$743.86                          |
| 3227                           | 7/19/2019 | \$726,087.27 |                     | 0.0000118191  | \$8.59          | \$752.45                          |
| 3227                           | 7/20/2019 | \$726,087.27 |                     | 0.0000000000  | \$0.00          | \$752.45                          |
| 3227                           | 7/21/2019 | \$726,087.27 |                     | 0.0000000000  | \$0.00          | \$752.45                          |
| 3227                           | 7/22/2019 | \$726,087.27 |                     | 0.0001170150  | \$85.05         | \$837.50                          |
| 3227                           | 7/23/2019 | \$726,087.27 |                     | -0.0000989875 | (\$71.96)       | \$765.54                          |
| 3227                           | 7/24/2019 | \$726,087.27 |                     | 0.0001002459  | \$72.86         | \$838.40                          |
| 3227                           | 7/25/2019 | \$726,087.27 |                     | -0.0001329531 | (\$96.65)       | \$741.75                          |
| 3227                           | 7/26/2019 | \$726,087.27 |                     | 0.0000969202  | \$70.44         | \$812.19                          |
| 3227                           | 7/27/2019 | \$726,087.27 |                     | 0.0000000000  | \$0.00          | \$812.19                          |
| 3227                           | 7/28/2019 | \$726,087.27 |                     | 0.0000000000  | \$0.00          | \$812.19                          |
| 3227                           | 7/29/2019 | \$726,087.27 |                     | 0.0002234399  | \$162.42        | \$974.61                          |
| 3227                           | 7/30/2019 | \$726,087.27 |                     | 0.0000087713  | \$6.38          | \$980.99                          |
| 3227                           | 7/31/2019 | \$726,087.27 |                     | -0.0000958204 | (\$69.67)       | \$911.32                          |
| <b>Monthly Account Totals:</b> |           |              | <b>\$2,462.00</b>   |               | <b>\$911.32</b> |                                   |
| <b>Account Totals:</b>         |           |              | <b>\$2,462.00</b>   |               | <b>\$911.32</b> |                                   |