

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	9/1/2017	\$698,326.05		0.0000054847	\$3.84	\$979.11
3227	9/2/2017	\$698,326.05		0.0000000000	\$0.00	\$979.11
3227	9/3/2017	\$698,326.05		0.0000000000	\$0.00	\$979.11
3227	9/4/2017	\$698,326.05		0.0000000000	\$0.00	\$979.11
3227	9/5/2017	\$698,326.05		0.0004311506	\$301.51	\$1,280.62
3227	9/6/2017	\$698,326.05		-0.0001376570	(\$96.31)	\$1,184.31
3227	9/7/2017	\$698,326.05		0.0002303546	\$161.14	\$1,345.45
3227	9/8/2017	\$698,326.05		0.0002919436	\$204.26	\$1,549.71
3227	9/9/2017	\$698,326.05		0.0000000000	\$0.00	\$1,549.71
3227	9/10/2017	\$698,326.05		0.0000000000	\$0.00	\$1,549.71
3227	9/11/2017	\$698,326.05		-0.0004868509	(\$340.74)	\$1,208.97
3227	9/12/2017	\$698,326.05		0.0001046151	\$73.18	\$1,282.15
3227	9/13/2017	\$698,326.05		-0.0002109382	(\$147.57)	\$1,134.58
3227	9/14/2017	\$699,301.32	\$975.27	-0.0000313908	(\$21.96)	\$137.35
3227	9/15/2017	\$699,301.32		-0.0000301320	(\$21.08)	\$116.27
3227	9/16/2017	\$699,301.32		0.0000000000	\$0.00	\$116.27
3227	9/17/2017	\$699,301.32		0.0000000000	\$0.00	\$116.27
3227	9/18/2017	\$699,301.32		-0.0000491855	(\$34.40)	\$81.87
3227	9/19/2017	\$699,301.32		0.0000155435	\$10.87	\$92.74
3227	9/20/2017	\$699,301.32		-0.0002738334	(\$191.52)	(\$98.78)
3227	9/21/2017	\$699,301.32		0.0000246610	\$17.24	(\$81.54)
3227	9/22/2017	\$699,301.32		0.0001778966	\$124.39	\$42.85
3227	9/23/2017	\$699,301.32		0.0000000000	\$0.00	\$42.85
3227	9/24/2017	\$699,301.32		0.0000000000	\$0.00	\$42.85
3227	9/25/2017	\$699,301.32		0.0002251415	\$157.45	\$200.30
3227	9/26/2017	\$699,301.32		-0.0000861483	(\$60.26)	\$140.04
3227	9/27/2017	\$699,301.32		-0.0001968596	(\$137.69)	\$2.35
3227	9/28/2017	\$699,301.32		0.0001942757	\$135.86	\$138.21
3227	9/29/2017	\$699,301.32		-0.0000873481	(\$61.09)	\$77.12
Monthly Account Totals:			\$975.27		\$77.12	
Account Totals:			\$975.27		\$77.12	