

# 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	10/1/2017	\$699,301.32		0.0000000000	\$0.00	\$77.12
3227	10/2/2017	\$699,301.32		-0.0000212651	(\$14.87)	\$62.25
3227	10/3/2017	\$699,301.32		0.0001219166	\$85.26	\$147.51
3227	10/4/2017	\$699,301.32		0.0000320463	\$22.41	\$169.92
3227	10/5/2017	\$699,301.32		-0.0001017359	(\$71.16)	\$98.76
3227	10/6/2017	\$699,301.32		0.0000035015	\$2.45	\$101.21
3227	10/7/2017	\$699,301.32		0.0000000000	\$0.00	\$101.21
3227	10/8/2017	\$699,301.32		0.0000000000	\$0.00	\$101.21
3227	10/9/2017	\$699,301.32		0.0000635621	\$44.46	\$145.67
3227	10/10/2017	\$699,378.44	\$77.12	0.0000514756	\$36.00	\$104.55
3227	10/11/2017	\$699,378.44		-0.0000164497	(\$11.51)	\$93.04
3227	10/12/2017	\$699,378.44		0.0000583177	\$40.79	\$133.83
3227	10/13/2017	\$699,378.44		0.0002452583	\$171.56	\$305.39
3227	10/14/2017	\$699,378.44		0.0000000000	\$0.00	\$305.39
3227	10/15/2017	\$699,378.44		0.0000000000	\$0.00	\$305.39
3227	10/16/2017	\$699,378.44		-0.0002583003	(\$180.73)	\$124.66
3227	10/17/2017	\$699,378.44		0.0000181693	\$12.71	\$137.37
3227	10/18/2017	\$699,378.44		-0.0000884957	(\$61.90)	\$75.47
3227	10/19/2017	\$699,378.44		0.0001512302	\$105.78	\$181.25
3227	10/20/2017	\$699,378.44		-0.0000522155	(\$36.53)	\$144.72
3227	10/21/2017	\$699,378.44		0.0000000000	\$0.00	\$144.72
3227	10/22/2017	\$699,378.44		0.0000000000	\$0.00	\$144.72
3227	10/23/2017	\$699,378.44		0.0000904315	\$63.26	\$207.98
3227	10/24/2017	\$699,378.44		-0.0000051108	(\$3.58)	\$204.40
3227	10/25/2017	\$699,378.44		-0.0001028997	(\$71.99)	\$132.41
3227	10/26/2017	\$699,378.44		-0.0000442462	(\$30.95)	\$101.46
3227	10/27/2017	\$699,378.44		0.0002288897	\$160.10	\$261.56
3227	10/28/2017	\$699,378.44		0.0000000000	\$0.00	\$261.56
3227	10/29/2017	\$699,378.44		0.0000000000	\$0.00	\$261.56
3227	10/30/2017	\$699,378.44		0.0002050377	\$143.45	\$405.01
3227	10/31/2017	\$699,378.44		-0.0001155670	(\$80.87)	\$324.14
<b>Monthly Account Totals:</b>			<b>\$77.12</b>		<b>\$324.14</b>	
<b>Account Totals:</b>			<b>\$77.12</b>		<b>\$324.14</b>	