

# 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	11/1/2017	\$699,378.44		-0.0001503580	(\$105.21)	\$218.93
3227	11/2/2017	\$699,378.44		0.0001439009	\$100.67	\$319.60
3227	11/3/2017	\$699,378.44		0.0000544073	\$38.07	\$357.67
3227	11/4/2017	\$699,378.44		0.0000000000	\$0.00	\$357.67
3227	11/5/2017	\$699,378.44		0.0000000000	\$0.00	\$357.67
3227	11/6/2017	\$699,378.44		0.0000399853	\$27.98	\$385.65
3227	11/7/2017	\$699,378.44		-0.0000356087	(\$24.92)	\$360.73
3227	11/8/2017	\$699,378.44		-0.0000629155	(\$44.02)	\$316.71
3227	11/9/2017	\$699,378.44		0.0000612042	\$42.82	\$359.53
3227	11/10/2017	\$699,378.44		-0.0000965972	(\$67.59)	\$291.94
3227	11/11/2017	\$699,378.44		0.0000000000	\$0.00	\$291.94
3227	11/12/2017	\$699,378.44		0.0000000000	\$0.00	\$291.94
3227	11/13/2017	\$699,378.44		-0.0001425705	(\$99.75)	\$192.19
3227	11/14/2017	\$699,378.44		0.0000449996	\$31.48	\$223.67
3227	11/15/2017	\$699,378.44		0.0000659636	\$46.15	\$269.82
3227	11/16/2017	\$699,378.44		-0.0001365588	(\$95.54)	\$174.28
3227	11/17/2017	\$699,378.44		0.0000761755	\$53.29	\$227.57
3227	11/18/2017	\$699,378.44		0.0000000000	\$0.00	\$227.57
3227	11/19/2017	\$699,378.44		0.0000000000	\$0.00	\$227.57
3227	11/20/2017	\$699,702.58	\$324.14	-0.0001450083	(\$101.45)	(\$198.02)
3227	11/21/2017	\$699,702.58		-0.0000862086	(\$60.30)	(\$258.32)
3227	11/22/2017	\$699,702.58		0.0003829951	\$267.88	\$9.56
3227	11/23/2017	\$699,702.58		0.0000000000	\$0.00	\$9.56
3227	11/24/2017	\$699,702.58		0.0000176917	\$12.38	\$21.94
3227	11/25/2017	\$699,702.58		0.0000000000	\$0.00	\$21.94
3227	11/26/2017	\$699,702.58		0.0000000000	\$0.00	\$21.94
3227	11/27/2017	\$699,702.58		0.0000978103	\$68.44	\$90.38
3227	11/28/2017	\$699,702.58		-0.0000236364	(\$16.54)	\$73.84
3227	11/29/2017	\$699,702.58		-0.0000251961	(\$17.63)	\$56.21
3227	11/30/2017	\$699,702.58		-0.0001657304	(\$115.97)	(\$59.76)

**Monthly Account Totals:** **\$324.14** **(\$59.76)**

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