

GeFONSI Account Activity

Account Name: AHFC INVESTMENT FUND

IRIS Fund No.: 3319

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3319	6/1/2017	\$329,638,108.48		-0.0000845856	(\$27,911.85)	\$317,462.37
3319	6/2/2017	\$329,983,482.70	\$345,374.22	0.0002755368	\$90,914.90	\$63,003.05
3319	6/3/2017	\$329,983,482.70		0.0000000000	\$0.00	\$63,003.05
3319	6/4/2017	\$329,983,482.70		0.0000000000	\$0.00	\$63,003.05
3319	6/5/2017	\$283,983,482.70		-0.0000607771	(\$17,263.52)	\$45,739.53
3319	6/6/2017	\$283,983,482.70		0.0001411719	\$40,096.94	\$85,836.47
3319	6/7/2017	\$283,983,482.70		-0.0001274494	(\$36,204.46)	\$49,632.01
3319	6/8/2017	\$283,983,482.70		-0.0000389472	(\$11,062.29)	\$38,569.72
3319	6/9/2017	\$283,983,482.70		0.0000180963	\$5,139.75	\$43,709.47
3319	6/10/2017	\$283,983,482.70		0.0000000000	\$0.00	\$43,709.47
3319	6/11/2017	\$283,983,482.70		0.0000000000	\$0.00	\$43,709.47
3319	6/12/2017	\$283,983,482.70		-0.0000879808	(\$24,988.94)	\$18,720.53
3319	6/13/2017	\$283,983,482.70		0.0000283603	\$8,054.39	\$26,774.92
3319	6/14/2017	\$283,983,482.70		0.0001966593	\$55,853.26	\$82,628.18
3319	6/15/2017	\$283,983,482.70		-0.0001254162	(\$35,626.49)	\$47,001.69
3319	6/16/2017	\$283,983,482.70		0.0002386691	\$67,789.30	\$114,790.99
3319	6/17/2017	\$283,983,482.70		0.0000000000	\$0.00	\$114,790.99
3319	6/18/2017	\$283,983,482.70		0.0000000000	\$0.00	\$114,790.99
3319	6/19/2017	\$283,983,482.70		-0.0002135317	(\$60,663.99)	\$54,127.00
3319	6/20/2017	\$283,983,482.70		0.0001952990	\$55,472.26	\$109,599.26
3319	6/21/2017	\$283,983,482.70		0.0000058283	\$1,655.78	\$111,255.04
3319	6/22/2017	\$283,983,482.70		0.0001278743	\$36,328.42	\$147,583.46
3319	6/23/2017	\$283,983,482.70		0.0001251795	\$35,567.38	\$183,150.84
3319	6/24/2017	\$283,983,482.70		0.0000000000	\$0.00	\$183,150.84
3319	6/25/2017	\$283,983,482.70		0.0000000000	\$0.00	\$183,150.84
3319	6/26/2017	\$283,983,482.70		0.0000357852	\$10,168.96	\$193,319.80
3319	6/27/2017	\$283,983,482.70		-0.0001282622	(\$36,449.14)	\$156,870.66
3319	6/28/2017	\$283,983,482.70		0.0001569735	\$44,602.51	\$201,473.17
3319	6/29/2017	\$283,983,482.70		-0.0001157800	(\$32,902.93)	\$168,570.24
3319	6/30/2017	\$283,983,482.70		-0.0000677518	(\$19,251.81)	\$149,318.43

Monthly Account Totals: \$345,374.22 \$149,318.43

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