

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	7/1/2017	\$283,983,482.70		0.0000000000	\$0.00	\$149,318.43
3319	7/2/2017	\$283,983,482.70		0.0000000000	\$0.00	\$149,318.43
3319	7/3/2017	\$283,983,482.70		-0.0000219642	(\$6,240.75)	\$143,077.68
3319	7/4/2017	\$283,983,482.70		0.0000000000	\$0.00	\$143,077.68
3319	7/5/2017	\$283,983,482.70		0.0000205980	\$5,852.44	\$148,930.12
3319	7/6/2017	\$283,983,482.70		0.0000754820	\$21,446.88	\$170,377.00
3319	7/7/2017	\$283,983,482.70		0.0000751766	\$21,361.72	\$191,738.72
3319	7/8/2017	\$283,983,482.70		0.0000000000	\$0.00	\$191,738.72
3319	7/9/2017	\$283,983,482.70		0.0000000000	\$0.00	\$191,738.72
3319	7/10/2017	\$284,132,801.13	\$149,318.43	0.0002131889	\$60,583.00	\$103,003.29
3319	7/11/2017	\$284,132,801.13		0.0001012696	\$28,784.45	\$131,787.74
3319	7/12/2017	\$284,132,801.13		0.0002392924	\$68,022.36	\$199,810.10
3319	7/13/2017	\$284,132,801.13		-0.0000657016	(\$18,681.11)	\$181,128.99
3319	7/14/2017	\$284,132,801.13		0.0002416441	\$68,702.78	\$249,831.77
3319	7/15/2017	\$284,132,801.13		0.0000000000	\$0.00	\$249,831.77
3319	7/16/2017	\$284,132,801.13		0.0000000000	\$0.00	\$249,831.77
3319	7/17/2017	\$284,132,801.13		0.0000164444	\$4,676.50	\$254,508.27
3319	7/18/2017	\$284,132,801.13		0.0001022140	\$29,068.36	\$283,576.63
3319	7/19/2017	\$284,132,801.13		0.0000234155	\$6,659.75	\$290,236.38
3319	7/20/2017	\$284,132,801.13		0.0000232058	\$6,600.26	\$296,836.64
3319	7/21/2017	\$284,132,801.13		0.0002454560	\$69,814.96	\$366,651.60
3319	7/22/2017	\$284,132,801.13		0.0000000000	\$0.00	\$366,651.60
3319	7/23/2017	\$284,132,801.13		0.0000000000	\$0.00	\$366,651.60
3319	7/24/2017	\$284,132,801.13		-0.0001237393	(\$35,203.76)	\$331,447.84
3319	7/25/2017	\$284,132,801.13		-0.0001483559	(\$42,201.95)	\$289,245.89
3319	7/26/2017	\$284,132,801.13		0.0003629972	\$103,244.41	\$392,490.30
3319	7/27/2017	\$284,132,801.13		-0.0000087071	(\$2,477.39)	\$390,012.91
3319	7/28/2017	\$284,132,801.13		0.0001631147	\$46,409.85	\$436,422.76
3319	7/29/2017	\$284,132,801.13		0.0000000000	\$0.00	\$436,422.76
3319	7/30/2017	\$284,132,801.13		0.0000000000	\$0.00	\$436,422.76
3319	7/31/2017	\$284,132,801.13		0.0000176940	\$5,035.17	\$441,457.93

Monthly Account Totals: **\$149,318.43** **\$441,457.93**
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