

# 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	8/1/2017	\$284,132,801.13		0.0001236155	\$35,177.79	\$476,635.72
3319	8/2/2017	\$284,132,801.13		-0.0001707995	(\$48,611.15)	\$428,024.57
3319	8/3/2017	\$284,132,801.13		0.0001750773	\$49,820.14	\$477,844.71
3319	8/4/2017	\$284,132,801.13		-0.0000486497	(\$13,846.22)	\$463,998.49
3319	8/5/2017	\$284,132,801.13		0.0000000000	\$0.00	\$463,998.49
3319	8/6/2017	\$284,132,801.13		0.0000000000	\$0.00	\$463,998.49
3319	8/7/2017	\$284,574,259.06	\$441,457.93	0.0000556146	\$15,827.74	\$38,368.30
3319	8/8/2017	\$284,574,259.06		-0.0000559311	(\$15,918.70)	\$22,449.60
3319	8/9/2017	\$284,574,259.06		0.0002160385	\$61,483.85	\$83,933.45
3319	8/10/2017	\$284,574,259.06		0.0000824287	\$23,464.00	\$107,397.45
3319	8/11/2017	\$284,574,259.06		0.0003529229	\$100,470.68	\$207,868.13
3319	8/12/2017	\$284,574,259.06		0.0000000000	\$0.00	\$207,868.13
3319	8/13/2017	\$284,574,259.06		0.0000000000	\$0.00	\$207,868.13
3319	8/14/2017	\$284,574,259.06		-0.0001295376	(\$36,889.99)	\$170,978.14
3319	8/15/2017	\$284,574,259.06		-0.0001656787	(\$47,176.22)	\$123,801.92
3319	8/16/2017	\$284,574,259.06		0.0002180682	\$62,083.59	\$185,885.51
3319	8/17/2017	\$284,574,259.06		0.0001515579	\$43,157.65	\$229,043.16
3319	8/18/2017	\$284,574,259.06		0.0001106354	\$31,509.33	\$260,552.49
3319	8/19/2017	\$284,574,259.06		0.0000000000	\$0.00	\$260,552.49
3319	8/20/2017	\$284,574,259.06		0.0000000000	\$0.00	\$260,552.49
3319	8/21/2017	\$284,574,259.06		0.0001297762	\$36,964.78	\$297,517.27
3319	8/22/2017	\$284,574,259.06		-0.0001207975	(\$34,411.80)	\$263,105.47
3319	8/23/2017	\$284,574,259.06		0.0001694489	\$48,265.38	\$311,370.85
3319	8/24/2017	\$284,574,259.06		-0.0001269553	(\$36,167.74)	\$275,203.11
3319	8/25/2017	\$284,574,259.06		0.0001545575	\$44,025.62	\$319,228.73
3319	8/26/2017	\$284,574,259.06		0.0000000000	\$0.00	\$319,228.73
3319	8/27/2017	\$284,574,259.06		0.0000000000	\$0.00	\$319,228.73
3319	8/28/2017	\$284,574,259.06		0.0000556232	\$15,846.69	\$335,075.42
3319	8/29/2017	\$284,574,259.06		0.0002025735	\$57,715.08	\$392,790.50
3319	8/30/2017	\$284,574,259.06		-0.0000494855	(\$14,101.74)	\$378,688.76
3319	8/31/2017	\$284,574,259.06		0.0000657410	\$18,733.09	\$397,421.85

**Monthly Account Totals:**                      **\$441,457.93**                                      **\$397,421.85**  
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