

# 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	9/1/2017	\$284,574,259.06		0.0000054847	\$1,562.98	\$398,984.83
3319	9/2/2017	\$284,574,259.06		0.0000000000	\$0.00	\$398,984.83
3319	9/3/2017	\$284,574,259.06		0.0000000000	\$0.00	\$398,984.83
3319	9/4/2017	\$284,574,259.06		0.0000000000	\$0.00	\$398,984.83
3319	9/5/2017	\$284,574,259.06		0.0004311506	\$122,866.39	\$521,851.22
3319	9/6/2017	\$284,574,259.06		-0.0001376570	(\$39,245.48)	\$482,605.74
3319	9/7/2017	\$284,574,259.06		0.0002303546	\$65,664.16	\$548,269.90
3319	9/8/2017	\$284,574,259.06		0.0002919436	\$83,239.70	\$631,509.60
3319	9/9/2017	\$284,574,259.06		0.0000000000	\$0.00	\$631,509.60
3319	9/10/2017	\$284,574,259.06		0.0000000000	\$0.00	\$631,509.60
3319	9/11/2017	\$284,574,259.06		-0.0004868509	(\$138,852.69)	\$492,656.91
3319	9/12/2017	\$284,574,259.06		0.0001046151	\$29,822.30	\$522,479.21
3319	9/13/2017	\$284,574,259.06		-0.0002109382	(\$60,137.79)	\$462,341.42
3319	9/14/2017	\$284,971,680.91	\$397,421.85	-0.0000313908	(\$8,947.53)	\$55,972.04
3319	9/15/2017	\$284,971,680.91		-0.0000301320	(\$8,588.45)	\$47,383.59
3319	9/16/2017	\$284,971,680.91		0.0000000000	\$0.00	\$47,383.59
3319	9/17/2017	\$284,971,680.91		0.0000000000	\$0.00	\$47,383.59
3319	9/18/2017	\$284,971,680.91		-0.0000491855	(\$14,018.81)	\$33,364.78
3319	9/19/2017	\$284,971,680.91		0.0000155435	\$4,429.98	\$37,794.76
3319	9/20/2017	\$284,971,680.91		-0.0002738334	(\$78,045.11)	(\$40,250.35)
3319	9/21/2017	\$284,971,680.91		0.0000246610	\$7,026.69	(\$33,223.66)
3319	9/22/2017	\$284,971,680.91		0.0001778966	\$50,689.58	\$17,465.92
3319	9/23/2017	\$284,971,680.91		0.0000000000	\$0.00	\$17,465.92
3319	9/24/2017	\$284,971,680.91		0.0000000000	\$0.00	\$17,465.92
3319	9/25/2017	\$284,971,680.91		0.0002251415	\$64,162.88	\$81,628.80
3319	9/26/2017	\$284,971,680.91		-0.0000861483	(\$24,556.86)	\$57,071.94
3319	9/27/2017	\$284,971,680.91		-0.0001968596	(\$56,110.65)	\$961.29
3319	9/28/2017	\$284,971,680.91		0.0001942757	\$55,363.26	\$56,324.55
3319	9/29/2017	\$284,971,680.91		-0.0000873481	(\$24,896.65)	\$31,427.90
<b>Monthly Account Totals:</b>					<b>\$31,427.90</b>	
<b>Account Totals:</b>			<b>\$397,421.85</b>		<b>\$31,427.90</b>	