

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	10/1/2017	\$284,971,680.91		0.0000000000	\$0.00	\$31,427.90
3319	10/2/2017	\$284,971,680.91		-0.0000212651	(\$6,060.62)	\$25,367.28
3319	10/3/2017	\$284,971,680.91		0.0001219166	\$34,745.87	\$60,113.15
3319	10/4/2017	\$284,971,680.91		0.0000320463	\$9,134.21	\$69,247.36
3319	10/5/2017	\$284,971,680.91		-0.0001017359	(\$28,998.90)	\$40,248.46
3319	10/6/2017	\$284,971,680.91		0.0000035015	\$997.97	\$41,246.43
3319	10/7/2017	\$284,971,680.91		0.0000000000	\$0.00	\$41,246.43
3319	10/8/2017	\$284,971,680.91		0.0000000000	\$0.00	\$41,246.43
3319	10/9/2017	\$284,971,680.91		0.0000635621	\$18,116.02	\$59,362.45
3319	10/10/2017	\$285,003,108.81	\$31,427.90	0.0000514756	\$14,672.14	\$42,606.69
3319	10/11/2017	\$285,003,108.81		-0.0000164497	(\$4,688.92)	\$37,917.77
3319	10/12/2017	\$285,003,108.81		0.0000583177	\$16,622.94	\$54,540.71
3319	10/13/2017	\$285,003,108.81		0.0002452583	\$69,912.75	\$124,453.46
3319	10/14/2017	\$285,003,108.81		0.0000000000	\$0.00	\$124,453.46
3319	10/15/2017	\$285,003,108.81		0.0000000000	\$0.00	\$124,453.46
3319	10/16/2017	\$285,003,108.81		-0.0002583003	(\$73,648.53)	\$50,804.93
3319	10/17/2017	\$285,003,108.81		0.0000181693	\$5,179.23	\$55,984.16
3319	10/18/2017	\$285,003,108.81		-0.0000884957	(\$25,226.50)	\$30,757.66
3319	10/19/2017	\$285,003,108.81		0.0001512302	\$43,105.73	\$73,863.39
3319	10/20/2017	\$285,003,108.81		-0.0000522155	(\$14,885.44)	\$58,977.95
3319	10/21/2017	\$285,003,108.81		0.0000000000	\$0.00	\$58,977.95
3319	10/22/2017	\$285,003,108.81		0.0000000000	\$0.00	\$58,977.95
3319	10/23/2017	\$285,003,108.81		0.0000904315	\$25,778.59	\$84,756.54
3319	10/24/2017	\$285,003,108.81		-0.0000051108	(\$1,457.03)	\$83,299.51
3319	10/25/2017	\$285,003,108.81		-0.0001028997	(\$29,335.31)	\$53,964.20
3319	10/26/2017	\$285,003,108.81		-0.0000442462	(\$12,612.69)	\$41,351.51
3319	10/27/2017	\$285,003,108.81		0.0002288897	\$65,243.74	\$106,595.25
3319	10/28/2017	\$285,003,108.81		0.0000000000	\$0.00	\$106,595.25
3319	10/29/2017	\$285,003,108.81		0.0000000000	\$0.00	\$106,595.25
3319	10/30/2017	\$285,003,108.81		0.0002050377	\$58,458.24	\$165,053.49
3319	10/31/2017	\$285,003,108.81		-0.0001155670	(\$32,956.03)	\$132,097.46

Monthly Account Totals: **\$31,427.90** **\$132,097.46**
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