

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	11/1/2017	\$285,003,108.81		-0.0001503580	(\$42,872.36)	\$89,225.10
3319	11/2/2017	\$285,003,108.81		0.0001439009	\$41,025.04	\$130,250.14
3319	11/3/2017	\$285,003,108.81		0.0000544073	\$15,513.34	\$145,763.48
3319	11/4/2017	\$285,003,108.81		0.0000000000	\$0.00	\$145,763.48
3319	11/5/2017	\$285,003,108.81		0.0000000000	\$0.00	\$145,763.48
3319	11/6/2017	\$285,003,108.81		0.0000399853	\$11,401.76	\$157,165.24
3319	11/7/2017	\$285,003,108.81		-0.0000356087	(\$10,154.19)	\$147,011.05
3319	11/8/2017	\$285,003,108.81		-0.0000629155	(\$17,940.36)	\$129,070.69
3319	11/9/2017	\$285,003,108.81		0.0000612042	\$17,451.29	\$146,521.98
3319	11/10/2017	\$285,003,108.81		-0.0000965972	(\$27,544.66)	\$118,977.32
3319	11/11/2017	\$285,003,108.81		0.0000000000	\$0.00	\$118,977.32
3319	11/12/2017	\$285,003,108.81		0.0000000000	\$0.00	\$118,977.32
3319	11/13/2017	\$285,003,108.81		-0.0001425705	(\$40,650.00)	\$78,327.32
3319	11/14/2017	\$285,003,108.81		0.0000449996	\$12,828.55	\$91,155.87
3319	11/15/2017	\$285,003,108.81		0.0000659636	\$18,805.84	\$109,961.71
3319	11/16/2017	\$285,003,108.81		-0.0001365588	(\$38,934.70)	\$71,027.01
3319	11/17/2017	\$285,003,108.81		0.0000761755	\$21,715.66	\$92,742.67
3319	11/18/2017	\$285,003,108.81		0.0000000000	\$0.00	\$92,742.67
3319	11/19/2017	\$285,003,108.81		0.0000000000	\$0.00	\$92,742.67
3319	11/20/2017	\$285,135,206.27	\$132,097.46	-0.0001450083	(\$41,341.26)	(\$80,696.05)
3319	11/21/2017	\$285,135,206.27		-0.0000862086	(\$24,574.15)	(\$105,270.20)
3319	11/22/2017	\$285,135,206.27		0.0003829951	\$109,165.07	\$3,894.87
3319	11/23/2017	\$285,135,206.27		0.0000000000	\$0.00	\$3,894.87
3319	11/24/2017	\$285,135,206.27		0.0000176917	\$5,044.60	\$8,939.47
3319	11/25/2017	\$285,135,206.27		0.0000000000	\$0.00	\$8,939.47
3319	11/26/2017	\$285,135,206.27		0.0000000000	\$0.00	\$8,939.47
3319	11/27/2017	\$285,135,206.27		0.0000978103	\$27,890.03	\$36,829.50
3319	11/28/2017	\$285,135,206.27		-0.0000236364	(\$6,740.44)	\$30,089.06
3319	11/29/2017	\$285,135,206.27		-0.0000251961	(\$7,185.05)	\$22,904.01
3319	11/30/2017	\$285,135,206.27		-0.0001657304	(\$47,259.37)	(\$24,355.36)

Monthly Account Totals: **\$132,097.46** **(\$24,355.36)**

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