

# 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                           | 12/1/2017  | \$285,135,206.27 |                      | 0.0002163541  | \$61,684.90         | \$37,329.54                       |
| 3319                           | 12/2/2017  | \$285,135,206.27 |                      | 0.0000000000  | \$0.00              | \$37,329.54                       |
| 3319                           | 12/3/2017  | \$285,135,206.27 |                      | 0.0000000000  | \$0.00              | \$37,329.54                       |
| 3319                           | 12/4/2017  | \$285,135,206.27 |                      | -0.0001891751 | (\$53,947.54)       | (\$16,618.00)                     |
| 3319                           | 12/5/2017  | \$285,135,206.27 |                      | -0.0000356801 | (\$10,173.06)       | (\$26,791.06)                     |
| 3319                           | 12/6/2017  | \$285,135,206.27 | (\$24,355.36)        | 0.0001565984  | \$44,651.34         | \$42,215.64                       |
| 3319                           | 12/7/2017  | \$285,110,850.91 |                      | 0.0000208485  | \$5,945.01          | \$48,160.65                       |
| 3319                           | 12/8/2017  | \$285,110,850.91 |                      | 0.0001700202  | \$48,482.79         | \$96,643.44                       |
| 3319                           | 12/9/2017  | \$285,110,850.91 |                      | 0.0000000000  | \$0.00              | \$96,643.44                       |
| 3319                           | 12/10/2017 | \$285,110,850.91 |                      | 0.0000000000  | \$0.00              | \$96,643.44                       |
| 3319                           | 12/11/2017 | \$285,110,850.91 |                      | -0.0001482682 | (\$42,287.20)       | \$54,356.24                       |
| 3319                           | 12/12/2017 | \$285,110,850.91 |                      | -0.0000084311 | (\$2,404.26)        | \$51,951.98                       |
| 3319                           | 12/13/2017 | \$285,110,850.91 |                      | 0.0003825729  | \$109,095.56        | \$161,047.54                      |
| 3319                           | 12/14/2017 | \$285,110,850.91 |                      | -0.0001295092 | (\$36,945.34)       | \$124,102.20                      |
| 3319                           | 12/15/2017 | \$285,110,850.91 |                      | -0.0000494384 | (\$14,101.56)       | \$110,000.64                      |
| 3319                           | 12/16/2017 | \$285,110,850.91 |                      | 0.0000000000  | \$0.00              | \$110,000.64                      |
| 3319                           | 12/17/2017 | \$285,110,850.91 |                      | 0.0000000000  | \$0.00              | \$110,000.64                      |
| 3319                           | 12/18/2017 | \$285,110,850.91 |                      | 0.0000356046  | \$10,155.17         | \$120,155.81                      |
| 3319                           | 12/19/2017 | \$285,110,850.91 |                      | -0.0001790987 | (\$51,084.50)       | \$69,071.31                       |
| 3319                           | 12/20/2017 | \$285,110,850.91 |                      | -0.0000091612 | (\$2,612.59)        | \$66,458.72                       |
| 3319                           | 12/21/2017 | \$285,110,850.91 |                      | 0.0000100636  | \$2,869.91          | \$69,328.63                       |
| 3319                           | 12/22/2017 | \$285,110,850.91 |                      | 0.0000847766  | \$24,176.61         | \$93,505.24                       |
| 3319                           | 12/23/2017 | \$285,110,850.91 |                      | 0.0000000000  | \$0.00              | \$93,505.24                       |
| 3319                           | 12/24/2017 | \$285,110,850.91 |                      | 0.0000000000  | \$0.00              | \$93,505.24                       |
| 3319                           | 12/25/2017 | \$285,110,850.91 |                      | 0.0000000000  | \$0.00              | \$93,505.24                       |
| 3319                           | 12/26/2017 | \$285,110,850.91 |                      | 0.0000319054  | \$9,099.56          | \$102,604.80                      |
| 3319                           | 12/27/2017 | \$285,110,850.91 |                      | 0.0002186593  | \$62,364.57         | \$164,969.37                      |
| 3319                           | 12/28/2017 | \$285,110,850.91 |                      | -0.0000498313 | (\$14,215.66)       | \$150,753.71                      |
| 3319                           | 12/29/2017 | \$285,110,850.91 |                      | 0.0002912352  | \$83,078.22         | \$233,831.93                      |
| <b>Monthly Account Totals:</b> |            |                  | <b>(\$24,355.36)</b> |               | <b>\$233,831.93</b> |                                   |
| <b>Account Totals:</b>         |            |                  | <b>(\$24,355.36)</b> |               | <b>\$233,831.93</b> |                                   |