

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	1/1/2018	\$285,110,850.91		0.0000000000	\$0.00	\$233,831.93
3319	1/2/2018	\$285,110,850.91		-0.0001643755	(\$46,903.67)	\$186,928.26
3319	1/3/2018	\$285,110,850.91		0.0000049983	\$1,426.00	\$188,354.26
3319	1/4/2018	\$285,110,850.91		-0.0000754025	(\$21,512.27)	\$166,841.99
3319	1/5/2018	\$285,344,682.84	\$233,831.93	0.0000657778	\$18,764.94	(\$48,225.00)
3319	1/6/2018	\$285,344,682.84		0.0000000000	\$0.00	(\$48,225.00)
3319	1/7/2018	\$285,344,682.84		0.0000000000	\$0.00	(\$48,225.00)
3319	1/8/2018	\$370,464,682.84		0.0000435214	\$16,121.04	(\$32,103.96)
3319	1/9/2018	\$370,464,682.84		-0.0000223032	(\$8,261.83)	(\$40,365.79)
3319	1/10/2018	\$345,507,486.06		0.0000127903	\$4,418.63	(\$35,947.16)
3319	1/11/2018	\$345,507,486.06		0.0000771559	\$26,655.17	(\$9,291.99)
3319	1/12/2018	\$345,507,486.06		-0.0000428163	(\$14,792.95)	(\$24,084.94)
3319	1/13/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$24,084.94)
3319	1/14/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$24,084.94)
3319	1/15/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$24,084.94)
3319	1/16/2018	\$345,507,486.06		-0.0000941860	(\$32,539.70)	(\$56,624.64)
3319	1/17/2018	\$345,507,486.06		-0.0001757760	(\$60,721.97)	(\$117,346.61)
3319	1/18/2018	\$345,507,486.06		0.0000193362	\$6,678.53	(\$110,668.08)
3319	1/19/2018	\$345,507,486.06		-0.0000166169	(\$5,739.42)	(\$116,407.50)
3319	1/20/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$116,407.50)
3319	1/21/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$116,407.50)
3319	1/22/2018	\$345,507,486.06		-0.0000466160	(\$16,100.75)	(\$132,508.25)
3319	1/23/2018	\$345,507,486.06		0.0002715891	\$93,800.08	(\$38,708.17)
3319	1/24/2018	\$345,507,486.06		-0.0000951218	(\$32,861.61)	(\$71,569.78)
3319	1/25/2018	\$345,507,486.06		0.0001013514	\$35,010.41	(\$36,559.37)
3319	1/26/2018	\$345,507,486.06		-0.0001445333	(\$49,932.05)	(\$86,491.42)
3319	1/27/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$86,491.42)
3319	1/28/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$86,491.42)
3319	1/29/2018	\$345,507,486.06		0.0000133287	\$4,604.01	(\$81,887.41)
3319	1/30/2018	\$345,507,486.06		0.0000112276	\$3,878.30	(\$78,009.11)
3319	1/31/2018	\$345,507,486.06		-0.0001168175	(\$40,352.21)	(\$118,361.32)
Monthly Account Totals:			\$233,831.93		(\$118,361.32)	
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