

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	2/1/2018	\$345,507,486.06		-0.0001097140	(\$37,894.02)	(\$156,255.34)
3319	2/2/2018	\$345,507,486.06		0.0001431022	\$49,420.52	(\$106,834.82)
3319	2/3/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$106,834.82)
3319	2/4/2018	\$345,507,486.06		0.0000000000	\$0.00	(\$106,834.82)
3319	2/5/2018	\$345,507,486.06		0.0004393621	\$151,755.96	\$44,921.14
3319	2/6/2018	\$345,507,486.06		-0.0000436897	(\$15,097.08)	\$29,824.06
3319	2/7/2018	\$345,507,486.06		-0.0002715757	(\$93,839.54)	(\$64,015.48)
3319	2/8/2018	\$345,507,486.06		0.0000147868	\$5,108.00	(\$58,907.48)
3319	2/9/2018	\$345,389,124.74	(\$118,361.32)	0.0005296281	\$182,959.27	\$242,413.11
3319	2/10/2018	\$345,389,124.74		0.0000000000	\$0.00	\$242,413.11
3319	2/11/2018	\$345,389,124.74		0.0000000000	\$0.00	\$242,413.11
3319	2/12/2018	\$345,389,124.74		-0.0002489738	(\$86,053.20)	\$156,359.91
3319	2/13/2018	\$345,389,124.74		-0.0000798180	(\$27,580.75)	\$128,779.16
3319	2/14/2018	\$345,389,124.74		-0.0004737699	(\$163,695.98)	(\$34,916.82)
3319	2/15/2018	\$345,389,124.74		0.0000151661	\$5,237.68	(\$29,679.14)
3319	2/16/2018	\$345,389,124.74		0.0002499262	\$86,314.37	\$56,635.23
3319	2/17/2018	\$345,389,124.74		0.0000000000	\$0.00	\$56,635.23
3319	2/18/2018	\$345,389,124.74		0.0000000000	\$0.00	\$56,635.23
3319	2/19/2018	\$345,389,124.74		0.0000000000	\$0.00	\$56,635.23
3319	2/20/2018	\$345,389,124.74		-0.0001460264	(\$50,444.20)	\$6,191.03
3319	2/21/2018	\$345,389,124.74		-0.0000909018	(\$31,397.06)	(\$25,206.03)
3319	2/22/2018	\$345,389,124.74		0.0001939101	\$66,969.55	\$41,763.52
3319	2/23/2018	\$345,389,124.74		0.0002295883	\$79,306.89	\$121,070.41
3319	2/24/2018	\$345,389,124.74		0.0000000000	\$0.00	\$121,070.41
3319	2/25/2018	\$345,389,124.74		0.0000000000	\$0.00	\$121,070.41
3319	2/26/2018	\$345,389,124.74		0.0001124842	\$38,864.44	\$159,934.85
3319	2/27/2018	\$345,389,124.74		-0.0002244884	(\$77,571.76)	\$82,363.09
3319	2/28/2018	\$345,389,124.74		0.0001124167	\$38,836.76	\$121,199.85
Monthly Account Totals:			(\$118,361.32)		\$121,199.85	
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