

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	3/1/2018	\$345,389,124.74		0.0004007113	\$138,449.89	\$259,649.74
3319	3/2/2018	\$345,389,124.74		-0.0001319813	(\$45,619.17)	\$214,030.57
3319	3/3/2018	\$345,389,124.74		0.0000000000	\$0.00	\$214,030.57
3319	3/4/2018	\$345,389,124.74		0.0000000000	\$0.00	\$214,030.57
3319	3/5/2018	\$345,510,324.59	\$121,199.85	0.0002191095	\$75,724.93	\$168,555.65
3319	3/6/2018	\$345,510,324.59		0.0000187917	\$6,495.89	\$175,051.54
3319	3/7/2018	\$345,510,324.59		-0.0000170868	(\$5,906.66)	\$169,144.88
3319	3/8/2018	\$345,510,324.59		0.0000819072	\$28,313.64	\$197,458.52
3319	3/9/2018	\$345,510,324.59		0.0000595269	\$20,578.91	\$218,037.43
3319	3/10/2018	\$345,510,324.59		0.0000000000	\$0.00	\$218,037.43
3319	3/11/2018	\$345,510,324.59		0.0000000000	\$0.00	\$218,037.43
3319	3/12/2018	\$345,510,324.59		0.0000689079	\$23,823.42	\$241,860.85
3319	3/13/2018	\$345,510,324.59		0.0000461177	\$15,945.30	\$257,806.15
3319	3/14/2018	\$345,510,324.59		0.0000974026	\$33,678.71	\$291,484.86
3319	3/15/2018	\$345,510,324.59		-0.0001612652	(\$55,765.80)	\$235,719.06
3319	3/16/2018	\$345,510,324.59		0.0000543930	\$18,806.16	\$254,525.22
3319	3/17/2018	\$345,510,324.59		0.0000000000	\$0.00	\$254,525.22
3319	3/18/2018	\$345,510,324.59		0.0000000000	\$0.00	\$254,525.22
3319	3/19/2018	\$345,510,324.59		0.0000250666	\$8,667.15	\$263,192.37
3319	3/20/2018	\$345,510,324.59		-0.0002197250	(\$75,975.09)	\$187,217.28
3319	3/21/2018	\$345,510,324.59		0.0001290491	\$44,611.96	\$231,829.24
3319	3/22/2018	\$345,510,324.59		0.0003359462	\$116,150.76	\$347,980.00
3319	3/23/2018	\$345,510,324.59		0.0003024342	\$104,599.38	\$452,579.38
3319	3/24/2018	\$345,510,324.59		0.0000000000	\$0.00	\$452,579.38
3319	3/25/2018	\$345,510,324.59		0.0000000000	\$0.00	\$452,579.38
3319	3/26/2018	\$345,510,324.59		-0.0001656149	(\$57,296.61)	\$395,282.77
3319	3/27/2018	\$200,510,324.59		0.0003612349	\$72,574.12	\$467,856.89
3319	3/28/2018	\$200,510,324.59		-0.0000249431	(\$5,013.02)	\$462,843.87
3319	3/29/2018	\$200,510,324.59		0.0002556673	\$51,382.27	\$514,226.14
3319	3/30/2018	\$200,510,324.59		0.0000580265	\$11,664.75	\$525,890.89

Monthly Account Totals: **\$121,199.85** **\$525,890.89**

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