

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	4/1/2018	\$200,510,324.59		0.0000000000	\$0.00	\$525,890.89
3319	4/2/2018	\$200,510,324.59		0.0002555690	\$51,378.62	\$577,269.51
3319	4/3/2018	\$200,510,324.59		-0.0002636070	(\$53,008.10)	\$524,261.41
3319	4/4/2018	\$201,036,215.48	\$525,890.89	0.0000667000	\$13,409.01	\$11,779.53
3319	4/5/2018	\$201,036,215.48		-0.0001172640	(\$23,575.69)	(\$11,796.16)
3319	4/6/2018	\$201,036,215.48		0.0005176110	\$104,052.45	\$92,256.29
3319	4/7/2018	\$201,036,215.48		0.0000000000	\$0.00	\$92,256.29
3319	4/8/2018	\$201,036,215.48		0.0000000000	\$0.00	\$92,256.29
3319	4/9/2018	\$201,036,215.48		-0.0000496000	(\$9,975.97)	\$82,280.32
3319	4/10/2018	\$201,036,215.48		-0.0001137620	(\$22,879.64)	\$59,400.68
3319	4/11/2018	\$201,036,215.48		0.0000572000	\$11,502.67	\$70,903.35
3319	4/12/2018	\$201,036,215.48		-0.0001822750	(\$36,656.80)	\$34,246.55
3319	4/13/2018	\$201,036,215.48		0.0000954000	\$19,182.12	\$53,428.67
3319	4/14/2018	\$201,036,215.48		0.0000000000	\$0.00	\$53,428.67
3319	4/15/2018	\$201,036,215.48		0.0000000000	\$0.00	\$53,428.67
3319	4/16/2018	\$201,036,215.48		-0.0000102000	(\$2,051.11)	\$51,377.56
3319	4/17/2018	\$201,036,215.48		0.0000101000	\$2,030.98	\$53,408.54
3319	4/18/2018	\$201,036,215.48		-0.0002049650	(\$41,216.33)	\$12,192.21
3319	4/19/2018	\$201,036,215.48		-0.0000316000	(\$6,353.13)	\$5,839.08
3319	4/20/2018	\$201,036,215.48		0.0000506000	\$10,172.73	\$16,011.81
3319	4/21/2018	\$201,036,215.48		0.0000000000	\$0.00	\$16,011.81
3319	4/22/2018	\$201,036,215.48		0.0000000000	\$0.00	\$16,011.81
3319	4/23/2018	\$201,036,215.48		-0.0000699000	(\$14,053.55)	\$1,958.26
3319	4/24/2018	\$201,036,215.48		0.0001103800	\$22,190.59	\$24,148.85
3319	4/25/2018	\$201,036,215.48		-0.0000309000	(\$6,212.77)	\$17,936.08
3319	4/26/2018	\$201,036,215.48		0.0001151390	\$23,149.17	\$41,085.25
3319	4/27/2018	\$201,036,215.48		0.0002366920	\$47,593.39	\$88,678.64
3319	4/28/2018	\$201,036,215.48		0.0000000000	\$0.00	\$88,678.64
3319	4/29/2018	\$201,036,215.48		0.0000000000	\$0.00	\$88,678.64
3319	4/30/2018	\$201,036,215.48		0.0000386000	\$7,763.42	\$96,442.06
Monthly Account Totals:			\$525,890.89		\$96,442.06	
Account Totals:			\$525,890.89		\$96,442.06	