

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	5/1/2018	\$201,036,215.48		-0.0000891802	(\$17,937.05)	\$78,495.55
3319	5/2/2018	\$201,036,215.48		0.0001696645	\$34,122.03	\$112,617.58
3319	5/3/2018	\$201,036,215.48		0.0001450720	\$29,181.06	\$141,798.64
3319	5/4/2018	\$201,036,215.48		0.0000856290	\$17,226.67	\$159,025.31
3319	5/5/2018	\$201,036,215.48		0.0000000000	\$0.00	\$159,025.31
3319	5/6/2018	\$201,036,215.48		0.0000000000	\$0.00	\$159,025.31
3319	5/7/2018	\$201,132,657.54	\$96,442.06	0.0000517625	\$10,414.37	\$72,997.62
3319	5/8/2018	\$201,132,657.54		-0.0000172253	(\$3,465.83)	\$69,531.79
3319	5/9/2018	\$201,132,657.54		-0.0000810144	(\$16,300.27)	\$53,231.52
3319	5/10/2018	\$201,132,657.54		0.0000095434	\$1,920.00	\$55,151.52
3319	5/11/2018	\$201,132,657.54		0.0001926412	\$38,757.06	\$93,908.58
3319	5/12/2018	\$201,132,657.54		0.0000000000	\$0.00	\$93,908.58
3319	5/13/2018	\$201,132,657.54		0.0000000000	\$0.00	\$93,908.58
3319	5/14/2018	\$201,132,657.54		0.0000159096	\$3,201.43	\$97,110.01
3319	5/15/2018	\$201,132,657.54		-0.0002270885	(\$45,696.97)	\$51,413.04
3319	5/16/2018	\$201,132,657.54		0.0000574247	\$11,552.93	\$62,965.97
3319	5/17/2018	\$201,132,648.08	(\$9.46)	0.0001085648	\$21,842.76	\$84,818.19
3319	5/18/2018	\$201,132,648.08		0.0003541469	\$71,260.54	\$156,078.73
3319	5/19/2018	\$201,132,648.08		0.0000000000	\$0.00	\$156,078.73
3319	5/20/2018	\$201,132,648.08		0.0000000000	\$0.00	\$156,078.73
3319	5/21/2018	\$201,132,648.08		-0.0000318047	(\$6,401.93)	\$149,676.80
3319	5/22/2018	\$201,132,648.08		0.0000782070	\$15,741.69	\$165,418.49
3319	5/23/2018	\$201,132,648.08		0.0003946460	\$79,441.48	\$244,859.97
3319	5/24/2018	\$201,132,648.08		0.0002222062	\$44,747.33	\$289,607.30
3319	5/25/2018	\$1,132,648.08		0.0004324402	\$615.04	\$290,222.34
3319	5/26/2018	\$1,132,648.08		0.0000000000	\$0.00	\$290,222.34
3319	5/27/2018	\$1,132,648.08		0.0000000000	\$0.00	\$290,222.34
3319	5/28/2018	\$1,132,648.08		0.0000000000	\$0.00	\$290,222.34
3319	5/29/2018	\$1,132,648.08		0.0010790730	\$1,535.38	\$291,757.72
3319	5/30/2018	\$1,132,648.08		-0.0005603932	(\$798.23)	\$290,959.49
3319	5/31/2018	\$1,132,648.08		0.0000393524	\$56.02	\$291,015.51

Monthly Account Totals: \$96,432.60 \$291,015.51

Account Totals: \$96,432.60 \$291,015.51