

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	6/1/2018	\$1,132,648.08		-0.0002061309	(\$293.46)	\$290,722.05
3319	6/2/2018	\$1,132,648.08		0.0000000000	\$0.00	\$290,722.05
3319	6/3/2018	\$1,132,648.08		0.0000000000	\$0.00	\$290,722.05
3319	6/4/2018	\$1,132,648.08		-0.0001453291	(\$206.86)	\$290,515.19
3319	6/5/2018	\$1,132,648.08		0.0001722372	\$245.12	\$290,760.31
3319	6/6/2018	\$1,132,648.08		-0.0001790816	(\$254.91)	\$290,505.40
3319	6/7/2018	\$1,423,663.59	\$291,015.51	0.0001950531	\$277.59	(\$232.52)
3319	6/8/2018	\$1,423,663.59		0.0002087564	\$297.15	\$64.63
3319	6/9/2018	\$1,423,663.59		0.0000000000	\$0.00	\$64.63
3319	6/10/2018	\$1,423,663.59		0.0000000000	\$0.00	\$64.63
3319	6/11/2018	\$1,423,663.59		-0.0001258788	(\$179.22)	(\$114.59)
3319	6/12/2018	\$1,423,663.59		-0.0000152869	(\$21.76)	(\$136.35)
3319	6/13/2018	\$1,423,663.59		-0.0001382482	(\$196.80)	(\$333.15)
3319	6/14/2018	\$1,423,663.59		0.0001373550	\$195.50	(\$137.65)
3319	6/15/2018	\$1,423,663.59		0.0002769218	\$394.21	\$256.56
3319	6/16/2018	\$1,423,663.59		0.0000000000	\$0.00	\$256.56
3319	6/17/2018	\$1,423,663.59		0.0000000000	\$0.00	\$256.56
3319	6/18/2018	\$1,423,663.59		0.0000730104	\$103.96	\$360.52
3319	6/19/2018	\$1,423,663.59		0.0001153408	\$164.25	\$524.77
3319	6/20/2018	\$1,423,663.59		-0.0000543420	(\$77.39)	\$447.38
3319	6/21/2018	\$1,423,663.59		0.0001904098	\$271.16	\$718.54
3319	6/22/2018	\$1,423,663.59		0.0001177857	\$167.77	\$886.31
3319	6/23/2018	\$1,423,663.59		0.0000000000	\$0.00	\$886.31
3319	6/24/2018	\$1,423,663.59		0.0000000000	\$0.00	\$886.31
3319	6/25/2018	\$1,423,663.59		0.0002215174	\$315.56	\$1,201.87
3319	6/26/2018	\$1,423,663.59		0.0000110163	\$15.70	\$1,217.57
3319	6/27/2018	\$1,423,663.59		0.0002946670	\$419.87	\$1,637.44
3319	6/28/2018	\$1,423,663.59		-0.0000439765	(\$62.68)	\$1,574.76
3319	6/29/2018	\$1,423,663.59		0.0001223432	\$174.37	\$1,749.13
Monthly Account Totals:			\$291,015.51		\$1,749.13	
Account Totals:			\$291,015.51		\$1,749.13	