

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	7/1/2018	\$1,423,663.59		0.0000000000	\$0.00	\$1,749.13
3319	7/2/2018	\$1,423,663.59		-0.0000654299	(\$93.26)	\$1,655.87
3319	7/3/2018	\$1,423,663.59		0.0002559166	\$364.76	\$2,020.63
3319	7/4/2018	\$1,423,663.59		0.0000000000	\$0.00	\$2,020.63
3319	7/5/2018	\$1,423,663.59		-0.0000554890	(\$79.11)	\$1,941.52
3319	7/6/2018	\$1,423,663.59		0.0003078989	\$438.94	\$2,380.46
3319	7/7/2018	\$1,423,663.59		0.0000000000	\$0.00	\$2,380.46
3319	7/8/2018	\$1,423,663.59		0.0000000000	\$0.00	\$2,380.46
3319	7/9/2018	\$1,423,663.59		-0.0000877592	(\$125.15)	\$2,255.31
3319	7/10/2018	\$1,425,412.72	\$1,749.13	-0.0001110409	(\$158.34)	\$347.84
3319	7/11/2018	\$1,425,412.72		0.0001915516	\$273.11	\$620.95
3319	7/12/2018	\$1,425,412.72		-0.0000865588	(\$123.44)	\$497.51
3319	7/13/2018	\$1,425,412.72		0.0003245721	\$462.81	\$960.32
3319	7/14/2018	\$1,425,412.72		0.0000000000	\$0.00	\$960.32
3319	7/15/2018	\$1,425,412.72		0.0000000000	\$0.00	\$960.32
3319	7/16/2018	\$1,425,412.72		-0.0001157562	(\$165.11)	\$795.21
3319	7/17/2018	\$1,425,412.72		0.0000117006	\$16.69	\$811.90
3319	7/18/2018	\$1,425,412.72		0.0000708905	\$101.11	\$913.01
3319	7/19/2018	\$1,425,412.72		0.0001957292	\$279.17	\$1,192.18
3319	7/20/2018	\$1,425,412.72		0.0001675049	\$238.96	\$1,431.14
3319	7/21/2018	\$1,425,412.72		0.0000000000	\$0.00	\$1,431.14
3319	7/22/2018	\$1,425,412.72		0.0000000000	\$0.00	\$1,431.14
3319	7/23/2018	\$1,425,412.72		-0.0001883252	(\$268.71)	\$1,162.43
3319	7/24/2018	\$1,425,412.72		0.0000952042	\$135.82	\$1,298.25
3319	7/25/2018	\$1,425,412.72		0.0000228246	\$32.56	\$1,330.81
3319	7/26/2018	\$1,425,412.72		-0.0001286163	(\$183.50)	\$1,147.31
3319	7/27/2018	\$1,425,412.72		0.0002549734	\$363.73	\$1,511.04
3319	7/28/2018	\$1,425,412.72		0.0000000000	\$0.00	\$1,511.04
3319	7/29/2018	\$1,425,412.72		0.0000000000	\$0.00	\$1,511.04
3319	7/30/2018	\$1,425,412.72		0.0000806697	\$115.11	\$1,626.15
3319	7/31/2018	\$1,425,412.72		0.0000683482	\$97.54	\$1,723.69
Monthly Account Totals:			\$1,749.13		\$1,723.69	
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