

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	8/1/2018	\$1,425,412.72		-0.0000166220	(\$23.72)	\$1,699.97
3319	8/2/2018	\$1,425,412.72		0.0002147969	\$306.54	\$2,006.51
3319	8/3/2018	\$1,425,412.72		0.0003378059	\$482.19	\$2,488.70
3319	8/4/2018	\$1,425,412.72		0.0000000000	\$0.00	\$2,488.70
3319	8/5/2018	\$1,425,412.72		0.0000000000	\$0.00	\$2,488.70
3319	8/6/2018	\$1,425,412.72		0.0000493351	\$70.45	\$2,559.15
3319	8/7/2018	\$1,425,412.72		-0.0001067192	(\$152.39)	\$2,406.76
3319	8/8/2018	\$1,425,412.72		0.0000783661	\$111.89	\$2,518.65
3319	8/9/2018	\$1,425,412.72		0.0002378580	\$339.64	\$2,858.29
3319	8/10/2018	\$1,427,136.41	\$1,723.69	0.0005717904	\$816.67	\$1,951.27
3319	8/11/2018	\$1,427,136.41		0.0000000000	\$0.00	\$1,951.27
3319	8/12/2018	\$1,427,136.41		0.0000000000	\$0.00	\$1,951.27
3319	8/13/2018	\$1,427,136.41		-0.0000252398	(\$36.07)	\$1,915.20
3319	8/14/2018	\$1,427,136.41		-0.0000581005	(\$83.03)	\$1,832.17
3319	8/15/2018	\$1,427,136.41		0.0002598553	\$371.33	\$2,203.50
3319	8/16/2018	\$1,427,136.41		-0.0000457220	(\$65.35)	\$2,138.15
3319	8/17/2018	\$1,427,136.41		0.0001781611	\$254.64	\$2,392.79
3319	8/18/2018	\$1,427,136.41		0.0000000000	\$0.00	\$2,392.79
3319	8/19/2018	\$1,427,136.41		0.0000000000	\$0.00	\$2,392.79
3319	8/20/2018	\$1,427,136.41		0.0002771393	\$396.18	\$2,788.97
3319	8/21/2018	\$1,427,136.41		-0.0000428996	(\$61.34)	\$2,727.63
3319	8/22/2018	\$1,427,136.41		0.0001410286	\$201.65	\$2,929.28
3319	8/23/2018	\$1,427,136.41		0.0000271164	\$38.78	\$2,968.06
3319	8/24/2018	\$1,427,136.41		0.0000953700	\$136.39	\$3,104.45
3319	8/25/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,104.45
3319	8/26/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,104.45
3319	8/27/2018	\$1,427,136.41		-0.0000638159	(\$91.27)	\$3,013.18
3319	8/28/2018	\$1,427,136.41		-0.0000093486	(\$13.37)	\$2,999.81
3319	8/29/2018	\$1,427,136.41		-0.0000295161	(\$42.21)	\$2,957.60
3319	8/30/2018	\$1,427,136.41		0.0002230544	\$318.99	\$3,276.59
3319	8/31/2018	\$1,427,136.41		0.0002566089	\$367.06	\$3,643.65
Monthly Account Totals:			\$1,723.69		\$3,643.65	
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