

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	9/1/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,643.65
3319	9/2/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,643.65
3319	9/3/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,643.65
3319	9/4/2018	\$1,427,136.41		-0.0000223685	(\$32.00)	\$3,611.65
3319	9/5/2018	\$1,427,136.41		0.0000926738	\$132.59	\$3,744.24
3319	9/6/2018	\$1,427,136.41		0.0001870770	\$267.68	\$4,011.92
3319	9/7/2018	\$1,427,136.41		-0.0002663520	(\$381.19)	\$3,630.73
3319	9/8/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,630.73
3319	9/9/2018	\$1,427,136.41		0.0000000000	\$0.00	\$3,630.73
3319	9/10/2018	\$1,427,136.41		-0.0000114466	(\$16.38)	\$3,614.35
3319	9/11/2018	\$1,427,136.41		-0.0001720160	(\$246.11)	\$3,368.24
3319	9/12/2018	\$1,430,780.06	\$3,643.65	0.0000966547	\$138.26	(\$137.15)
3319	9/13/2018	\$1,430,780.06		0.0000463188	\$66.27	(\$70.88)
3319	9/14/2018	\$1,430,780.06		0.0000051750	\$7.40	(\$63.48)
3319	9/15/2018	\$1,430,780.06		0.0000000000	\$0.00	(\$63.48)
3319	9/16/2018	\$1,430,780.06		0.0000000000	\$0.00	(\$63.48)
3319	9/17/2018	\$1,430,780.06		0.0000201984	\$28.90	(\$34.58)
3319	9/18/2018	\$1,430,780.06		0.0002487070	\$355.84	\$321.26
3319	9/19/2018	\$1,430,780.06		-0.0000684337	(\$97.94)	\$223.32
3319	9/20/2018	\$1,430,780.06		0.0000974860	\$139.50	\$362.82
3319	9/21/2018	\$1,430,780.06		0.0002010510	\$287.73	\$650.55
3319	9/22/2018	\$1,430,780.06		0.0000000000	\$0.00	\$650.55
3319	9/23/2018	\$1,430,780.06		0.0000000000	\$0.00	\$650.55
3319	9/24/2018	\$1,430,780.06		0.0000587461	\$84.09	\$734.64
3319	9/25/2018	\$1,430,780.06		-0.0000161137	(\$23.07)	\$711.57
3319	9/26/2018	\$1,430,780.06		-0.0001104480	(\$158.11)	\$553.46
3319	9/27/2018	\$1,430,780.06		0.0000327811	\$46.92	\$600.38
3319	9/28/2018	\$1,430,780.06		0.0002484620	\$355.64	\$956.02
3319	9/29/2018	\$1,430,780.06		0.0000000000	\$0.00	\$956.02
3319	9/30/2018	\$1,430,780.06		0.0000000000	\$0.00	\$956.02

Monthly Account Totals: **\$3,643.65** **\$956.02**

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