

# 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	10/1/2018	\$1,430,780.06		0.0000456661	\$65.38	\$1,021.40
3319	10/2/2018	\$1,430,780.06		0.0001311574	\$187.79	\$1,209.19
3319	10/3/2018	\$1,430,780.06		-0.0003143867	(\$450.20)	\$758.99
3319	10/4/2018	\$1,430,780.06		-0.0000942692	(\$134.95)	\$624.04
3319	10/5/2018	\$1,430,780.06		0.0001238049	\$177.21	\$801.25
3319	10/6/2018	\$1,430,780.06		0.0000000000	\$0.00	\$801.25
3319	10/7/2018	\$1,430,780.06		0.0000000000	\$0.00	\$801.25
3319	10/8/2018	\$1,430,780.06		0.0000682144	\$97.65	\$898.90
3319	10/9/2018	\$1,431,736.08	\$956.02	0.0000580186	\$83.06	\$25.94
3319	10/10/2018	\$1,431,736.08		0.0001026672	\$146.99	\$172.93
3319	10/11/2018	\$1,431,736.08		0.0003806740	\$545.09	\$718.02
3319	10/12/2018	\$1,431,736.08		0.0001841304	\$263.76	\$981.78
3319	10/13/2018	\$1,431,736.08		0.0000000000	\$0.00	\$981.78
3319	10/14/2018	\$1,431,736.08		0.0000000000	\$0.00	\$981.78
3319	10/15/2018	\$1,431,736.08		-0.0001006354	(\$144.18)	\$837.60
3319	10/16/2018	\$1,431,736.08		0.0000621757	\$89.07	\$926.67
3319	10/17/2018	\$1,431,736.08		-0.0000603221	(\$86.42)	\$840.25
3319	10/18/2018	\$1,431,736.08		0.0001235922	\$177.06	\$1,017.31
3319	10/19/2018	\$1,431,736.08		0.0000045725	\$6.55	\$1,023.86
3319	10/20/2018	\$1,431,736.08		0.0000000000	\$0.00	\$1,023.86
3319	10/21/2018	\$1,431,736.08		0.0000000000	\$0.00	\$1,023.86
3319	10/22/2018	\$1,431,736.08		0.0000743573	\$106.54	\$1,130.40
3319	10/23/2018	\$1,431,736.08		0.0002494149	\$357.38	\$1,487.78
3319	10/24/2018	\$1,431,736.08		0.0003076214	\$440.89	\$1,928.67
3319	10/25/2018	\$1,431,736.08		-0.0000069154	(\$9.91)	\$1,918.76
3319	10/26/2018	\$1,431,736.08		0.0005291232	\$758.58	\$2,677.34
3319	10/27/2018	\$1,431,736.08		0.0000000000	\$0.00	\$2,677.34
3319	10/28/2018	\$1,431,736.08		0.0000000000	\$0.00	\$2,677.34
3319	10/29/2018	\$1,431,736.08		0.0000110178	\$15.80	\$2,693.14
3319	10/30/2018	\$1,431,736.08		-0.0001028354	(\$147.51)	\$2,545.63
3319	10/31/2018	\$1,431,736.08		-0.0001387937	(\$199.07)	\$2,346.56
<b>Monthly Account Totals:</b>			<b>\$956.02</b>		<b>\$2,346.56</b>	
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