

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	11/1/2018	\$1,431,736.08		0.0002454141	\$351.94	\$2,698.50
3319	11/2/2018	\$1,431,736.08		-0.0002388637	(\$342.63)	\$2,355.87
3319	11/3/2018	\$1,431,736.08		0.0000000000	\$0.00	\$2,355.87
3319	11/4/2018	\$1,431,736.08		0.0000000000	\$0.00	\$2,355.87
3319	11/5/2018	\$1,431,736.08		0.0001111043	\$159.33	\$2,515.20
3319	11/6/2018	\$1,431,736.08		-0.0000563596	(\$80.83)	\$2,434.37
3319	11/7/2018	\$1,431,736.08		-0.0000220082	(\$31.56)	\$2,402.81
3319	11/8/2018	\$1,431,736.08		-0.0000739551	(\$106.06)	\$2,296.75
3319	11/9/2018	\$1,434,082.64	\$2,346.56	0.0004737460	\$679.37	\$629.56
3319	11/10/2018	\$1,434,082.64		0.0000000000	\$0.00	\$629.56
3319	11/11/2018	\$1,434,082.64		0.0000000000	\$0.00	\$629.56
3319	11/12/2018	\$1,434,082.64		0.0002007534	\$288.02	\$917.58
3319	11/13/2018	\$1,434,082.64		0.0001830662	\$262.70	\$1,180.28
3319	11/14/2018	\$1,434,082.64		0.0002098847	\$301.24	\$1,481.52
3319	11/15/2018	\$1,434,082.64		0.0000298401	\$42.84	\$1,524.36
3319	11/16/2018	\$1,434,082.64		0.0005066984	\$727.42	\$2,251.78
3319	11/17/2018	\$1,434,082.64		0.0000000000	\$0.00	\$2,251.78
3319	11/18/2018	\$1,434,082.64		0.0000000000	\$0.00	\$2,251.78
3319	11/19/2018	\$1,434,082.64		0.0002315307	\$332.56	\$2,584.34
3319	11/20/2018	\$1,434,082.64		-0.0000258672	(\$37.16)	\$2,547.18
3319	11/21/2018	\$1,434,082.64		0.0000265033	\$38.08	\$2,585.26
3319	11/22/2018	\$1,434,082.64		0.0000000000	\$0.00	\$2,585.26
3319	11/23/2018	\$1,434,082.64		0.0001980607	\$284.55	\$2,869.81
3319	11/24/2018	\$1,434,082.64		0.0000000000	\$0.00	\$2,869.81
3319	11/25/2018	\$1,434,082.64		0.0000000000	\$0.00	\$2,869.81
3319	11/26/2018	\$1,434,082.64		-0.0000312141	(\$44.85)	\$2,824.96
3319	11/27/2018	\$1,434,082.64		0.0000885461	\$127.23	\$2,952.19
3319	11/28/2018	\$1,434,082.64		0.0002127134	\$305.68	\$3,257.87
3319	11/29/2018	\$1,434,082.64		0.0000018424	\$2.65	\$3,260.52
3319	11/30/2018	\$1,434,082.64		0.0000973077	\$139.86	\$3,400.38

Monthly Account Totals: \$2,346.56 \$3,400.38
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