

# 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	12/1/2018	\$1,434,082.64		0.0000000000	\$0.00	\$3,400.38
3319	12/2/2018	\$1,434,082.64		0.0000000000	\$0.00	\$3,400.38
3319	12/3/2018	\$1,434,082.64		0.0000854684	\$122.86	\$3,523.24
3319	12/4/2018	\$1,434,082.64		0.0002387964	\$343.30	\$3,866.54
3319	12/5/2018	\$1,434,082.64		0.0000000000	\$0.00	\$3,866.54
3319	12/6/2018	\$1,434,082.64		0.0003315777	\$476.79	\$4,343.33
3319	12/7/2018	\$1,434,082.64		0.0005431392	\$781.27	\$5,124.60
3319	12/8/2018	\$1,434,082.64		0.0000000000	\$0.00	\$5,124.60
3319	12/9/2018	\$1,434,082.64		0.0000000000	\$0.00	\$5,124.60
3319	12/10/2018	\$1,434,082.64		-0.0000767150	(\$110.41)	\$5,014.19
3319	12/11/2018	\$1,437,483.02	\$3,400.38	-0.0001937004	(\$278.75)	\$1,335.06
3319	12/12/2018	\$1,437,483.02		0.0000633942	\$91.21	\$1,426.27
3319	12/13/2018	\$1,437,483.02		0.0001527825	\$219.84	\$1,646.11
3319	12/14/2018	\$1,437,483.02		0.0004345834	\$625.42	\$2,271.53
3319	12/15/2018	\$1,437,483.02		0.0000000000	\$0.00	\$2,271.53
3319	12/16/2018	\$1,437,483.02		0.0000000000	\$0.00	\$2,271.53
3319	12/17/2018	\$1,437,483.02		0.0003023122	\$435.26	\$2,706.79
3319	12/18/2018	\$1,437,483.02		0.0003754836	\$540.77	\$3,247.56
3319	12/19/2018	\$1,437,483.02		0.0001458677	\$210.16	\$3,457.72
3319	12/20/2018	\$1,437,483.02		-0.0001046064	(\$150.73)	\$3,306.99
3319	12/21/2018	\$1,437,483.02		0.0003389145	\$488.30	\$3,795.29
3319	12/22/2018	\$1,437,483.02		0.0000000000	\$0.00	\$3,795.29
3319	12/23/2018	\$1,437,483.02		0.0000000000	\$0.00	\$3,795.29
3319	12/24/2018	\$1,437,483.02		0.0004941939	\$712.27	\$4,507.56
3319	12/25/2018	\$1,437,483.02		0.0000000000	\$0.00	\$4,507.56
3319	12/26/2018	\$1,437,483.02		-0.0001218989	(\$175.78)	\$4,331.78
3319	12/27/2018	\$1,437,483.02		0.0004525306	\$652.47	\$4,984.25
3319	12/28/2018	\$1,437,483.02		0.0002885777	\$416.26	\$5,400.51
3319	12/29/2018	\$1,437,483.02		0.0000000000	\$0.00	\$5,400.51
3319	12/30/2018	\$1,437,483.02		0.0000000000	\$0.00	\$5,400.51
3319	12/31/2018	\$1,437,483.02		0.0003076753	\$443.94	\$5,844.45
<b>Monthly Account Totals:</b>			<b>\$3,400.38</b>		<b>\$5,844.45</b>	
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