

# 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	1/2/2019	\$1,437,483.02		0.0001191870	\$172.03	\$6,016.48
3319	1/3/2019	\$1,437,483.02		0.0008834055	\$1,275.20	\$7,291.68
3319	1/4/2019	\$1,437,483.02		-0.0005417186	(\$782.66)	\$6,509.02
3319	1/5/2019	\$1,437,483.02		0.0000000000	\$0.00	\$6,509.02
3319	1/6/2019	\$1,437,483.02		0.0000000000	\$0.00	\$6,509.02
3319	1/7/2019	\$1,437,483.02		-0.0001812473	(\$261.72)	\$6,247.30
3319	1/8/2019	\$1,437,483.02		-0.0002810935	(\$405.82)	\$5,841.48
3319	1/9/2019	\$1,437,483.02		0.0002240008	\$323.31	\$6,164.79
3319	1/10/2019	\$1,437,483.02		0.0000885566	\$127.84	\$6,292.63
3319	1/11/2019	\$1,437,483.02		0.0003967529	\$572.82	\$6,865.45
3319	1/12/2019	\$1,437,483.02		0.0000000000	\$0.00	\$6,865.45
3319	1/13/2019	\$1,437,483.02		0.0000000000	\$0.00	\$6,865.45
3319	1/14/2019	\$1,437,483.02		0.0001297849	\$187.45	\$7,052.90
3319	1/15/2019	\$1,437,483.02		0.0000895648	\$129.38	\$7,182.28
3319	1/16/2019	\$1,437,483.02		-0.0000246508	(\$35.61)	\$7,146.67
3319	1/17/2019	\$1,437,483.02		-0.0000074889	(\$10.82)	\$7,135.85
3319	1/18/2019	\$1,437,483.02		0.0000253803	\$36.66	\$7,172.51
3319	1/19/2019	\$1,437,483.02		0.0000000000	\$0.00	\$7,172.51
3319	1/20/2019	\$1,437,483.02		0.0000000000	\$0.00	\$7,172.51
3319	1/21/2019	\$1,437,483.02		0.0000000000	\$0.00	\$7,172.51
3319	1/22/2019	\$1,443,327.47	\$5,844.45	0.0003864223	\$558.25	\$1,886.31
3319	1/23/2019	\$1,443,327.47		-0.0000238341	(\$34.45)	\$1,851.86
3319	1/24/2019	\$1,443,327.47		0.0003626135	\$524.04	\$2,375.90
3319	1/25/2019	\$1,443,327.47		-0.0000568152	(\$82.14)	\$2,293.76
3319	1/26/2019	\$1,443,327.47		0.0000000000	\$0.00	\$2,293.76
3319	1/27/2019	\$1,443,327.47		0.0000000000	\$0.00	\$2,293.76
3319	1/28/2019	\$1,443,327.47		0.0001222693	\$176.76	\$2,470.52
3319	1/29/2019	\$1,443,327.47		0.0002487837	\$359.69	\$2,830.21
3319	1/30/2019	\$1,443,327.47		0.0003581791	\$517.98	\$3,348.19
3319	1/31/2019	\$1,443,327.47		0.0004997340	\$722.95	\$4,071.14

**Monthly Account Totals: \$5,844.45 \$4,071.14**  
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