

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	2/1/2019	\$1,443,327.47		-0.0001364774	(\$197.54)	\$3,873.60
3319	2/2/2019	\$1,443,327.47		0.0000000000	\$0.00	\$3,873.60
3319	2/3/2019	\$1,443,327.47		0.0000000000	\$0.00	\$3,873.60
3319	2/4/2019	\$1,443,327.47		-0.0000463698	(\$67.11)	\$3,806.49
3319	2/5/2019	\$1,443,327.47		0.0001711790	\$247.72	\$4,054.21
3319	2/6/2019	\$1,443,327.47		0.0000635819	\$92.03	\$4,146.24
3319	2/7/2019	\$1,443,327.47		0.0004381321	\$634.18	\$4,780.42
3319	2/8/2019	\$1,443,327.47		0.0002956508	\$428.13	\$5,208.55
3319	2/9/2019	\$1,443,327.47		0.0000000000	\$0.00	\$5,208.55
3319	2/10/2019	\$1,443,327.47		0.0000000000	\$0.00	\$5,208.55
3319	2/11/2019	\$1,447,398.61	\$4,071.14	-0.0000928664	(\$134.52)	\$1,002.89
3319	2/12/2019	\$1,447,398.61		-0.0000118291	(\$17.13)	\$985.76
3319	2/13/2019	\$1,447,398.61		-0.0001329807	(\$192.61)	\$793.15
3319	2/14/2019	\$1,447,398.61		0.0003092783	\$447.89	\$1,241.04
3319	2/15/2019	\$1,447,398.61		0.0001441442	\$208.81	\$1,449.85
3319	2/16/2019	\$1,447,398.61		0.0000000000	\$0.00	\$1,449.85
3319	2/17/2019	\$1,447,398.61		0.0000000000	\$0.00	\$1,449.85
3319	2/18/2019	\$1,447,398.61		0.0000000000	\$0.00	\$1,449.85
3319	2/19/2019	\$1,447,398.61		0.0002171626	\$314.64	\$1,764.49
3319	2/20/2019	\$1,447,398.61		0.0000558600	\$80.95	\$1,845.44
3319	2/21/2019	\$1,447,398.61		-0.0001188316	(\$172.22)	\$1,673.22
3319	2/22/2019	\$1,447,398.61		0.0004562003	\$661.07	\$2,334.29
3319	2/23/2019	\$1,447,398.61		0.0000000000	\$0.00	\$2,334.29
3319	2/24/2019	\$1,447,398.61		0.0000000000	\$0.00	\$2,334.29
3319	2/25/2019	\$1,447,398.61		-0.0000411361	(\$59.64)	\$2,274.65
3319	2/26/2019	\$1,447,398.61		0.0002714142	\$393.46	\$2,668.11
3319	2/27/2019	\$1,447,398.61		-0.0000891799	(\$129.32)	\$2,538.79
3319	2/28/2019	\$1,447,398.61		0.0000763502	\$110.70	\$2,649.49
Monthly Account Totals:			\$4,071.14		\$2,649.49	
Account Totals:			\$4,071.14		\$2,649.49	