

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	3/1/2019	\$1,447,398.61		-0.0000813933	(\$118.02)	\$2,531.47
3319	3/2/2019	\$1,447,398.61		0.0000000000	\$0.00	\$2,531.47
3319	3/3/2019	\$1,447,398.61		0.0000000000	\$0.00	\$2,531.47
3319	3/4/2019	\$1,447,398.61		0.0001688489	\$244.82	\$2,776.29
3319	3/5/2019	\$1,447,398.61		0.0000048413	\$7.02	\$2,783.31
3319	3/6/2019	\$1,447,398.61		0.0002645320	\$383.62	\$3,166.93
3319	3/7/2019	\$1,450,048.10	\$2,649.49	0.0004269585	\$619.33	\$1,136.77
3319	3/8/2019	\$1,450,048.10		0.0002356331	\$341.95	\$1,478.72
3319	3/9/2019	\$1,450,048.10		0.0000000000	\$0.00	\$1,478.72
3319	3/10/2019	\$1,450,048.10		0.0000000000	\$0.00	\$1,478.72
3319	3/11/2019	\$1,450,048.10		-0.0000263738	(\$38.28)	\$1,440.44
3319	3/12/2019	\$1,450,048.10		0.0002655347	\$385.42	\$1,825.86
3319	3/13/2019	\$1,450,048.10		0.0000829963	\$120.50	\$1,946.36
3319	3/14/2019	\$1,450,048.10		0.0000116613	\$16.93	\$1,963.29
3319	3/15/2019	\$1,450,048.10		0.0003338728	\$484.79	\$2,448.08
3319	3/16/2019	\$1,450,048.10		0.0000000000	\$0.00	\$2,448.08
3319	3/17/2019	\$1,450,048.10		0.0000000000	\$0.00	\$2,448.08
3319	3/18/2019	\$1,450,048.10		0.0000002864	\$0.42	\$2,448.50
3319	3/19/2019	\$1,450,048.10		0.0000168423	\$24.46	\$2,472.96
3319	3/20/2019	\$1,450,048.10		0.0005031032	\$730.77	\$3,203.73
3319	3/21/2019	\$1,450,048.10		0.0000828892	\$120.46	\$3,324.19
3319	3/22/2019	\$1,450,048.10		0.0007080462	\$1,029.05	\$4,353.24
3319	3/23/2019	\$1,450,048.10		0.0000000000	\$0.00	\$4,353.24
3319	3/24/2019	\$1,450,048.10		0.0000000000	\$0.00	\$4,353.24
3319	3/25/2019	\$1,450,048.10		0.0004686025	\$681.54	\$5,034.78
3319	3/26/2019	\$1,450,048.10		0.0000503262	\$73.23	\$5,108.01
3319	3/27/2019	\$1,450,048.10		0.0003287067	\$478.32	\$5,586.33
3319	3/28/2019	\$1,450,048.10		-0.0000697910	(\$101.59)	\$5,484.74
3319	3/29/2019	\$1,450,048.10		-0.0000559754	(\$81.47)	\$5,403.27
Monthly Account Totals:			\$2,649.49		\$5,403.27	
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