

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	4/1/2019	\$1,450,048.10		-0.0002364058	(\$344.08)	\$5,059.19
3319	4/2/2019	\$1,450,048.10		0.0001840187	\$267.77	\$5,326.96
3319	4/3/2019	\$1,450,048.10		-0.0000562680	(\$81.89)	\$5,245.07
3319	4/4/2019	\$1,450,048.10		0.0000797565	\$116.07	\$5,361.14
3319	4/5/2019	\$1,450,048.10		0.0001599535	\$232.80	\$5,593.94
3319	4/6/2019	\$1,450,048.10		0.0000000000	\$0.00	\$5,593.94
3319	4/7/2019	\$1,450,048.10		0.0000000000	\$0.00	\$5,593.94
3319	4/8/2019	\$1,450,048.10		0.0000002411	\$0.35	\$5,594.29
3319	4/9/2019	\$1,450,048.10		0.0001859159	\$270.63	\$5,864.92
3319	4/10/2019	\$1,455,451.37	\$5,403.27	0.0002269448	\$330.41	\$792.06
3319	4/11/2019	\$1,455,451.37		-0.0001278106	(\$186.12)	\$605.94
3319	4/12/2019	\$1,455,451.37		-0.0000869500	(\$126.60)	\$479.34
3319	4/13/2019	\$1,455,451.37		0.0000000000	\$0.00	\$479.34
3319	4/14/2019	\$1,455,451.37		0.0000000000	\$0.00	\$479.34
3319	4/15/2019	\$1,455,451.37		0.0001150237	\$167.47	\$646.81
3319	4/16/2019	\$1,455,451.37		-0.0001040344	(\$151.48)	\$495.33
3319	4/17/2019	\$1,455,451.37		0.0001282292	\$186.69	\$682.02
3319	4/18/2019	\$1,455,451.37		0.0004386146	\$638.68	\$1,320.70
3319	4/19/2019	\$1,455,451.37		0.0000000000	\$0.00	\$1,320.70
3319	4/20/2019	\$1,455,451.37		0.0000000000	\$0.00	\$1,320.70
3319	4/21/2019	\$1,455,451.37		0.0000000000	\$0.00	\$1,320.70
3319	4/22/2019	\$1,455,451.37		0.0000029590	\$4.31	\$1,325.01
3319	4/23/2019	\$1,455,451.37		0.0002397209	\$349.22	\$1,674.23
3319	4/24/2019	\$1,455,451.37		0.0003555247	\$518.04	\$2,192.27
3319	4/25/2019	\$1,455,451.37		-0.0000045960	(\$6.70)	\$2,185.57
3319	4/26/2019	\$1,455,451.37		0.0004749413	\$692.29	\$2,877.86
3319	4/27/2019	\$1,455,451.37		0.0000000000	\$0.00	\$2,877.86
3319	4/28/2019	\$1,455,451.37		0.0000000000	\$0.00	\$2,877.86
3319	4/29/2019	\$1,455,451.37		-0.0000353314	(\$51.52)	\$2,826.34
3319	4/30/2019	\$1,455,451.37		0.0002449244	\$357.17	\$3,183.51

Monthly Account Totals: \$5,403.27 \$3,183.51

Account Totals: \$5,403.27 \$3,183.51