

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	6/1/2019	\$1,458,634.88		0.0000000000	\$0.00	\$5,755.25
3319	6/2/2019	\$1,458,634.88		0.0000000000	\$0.00	\$5,755.25
3319	6/3/2019	\$1,458,634.88		0.0008064341	\$1,180.93	\$6,936.18
3319	6/4/2019	\$1,458,634.88		-0.0001572003	(\$230.39)	\$6,705.79
3319	6/5/2019	\$1,458,634.88		0.0002746705	\$402.49	\$7,108.28
3319	6/6/2019	\$1,458,634.88		-0.0001204053	(\$176.48)	\$6,931.80
3319	6/7/2019	\$1,458,634.88		0.0004501195	\$659.68	\$7,591.48
3319	6/8/2019	\$1,458,634.88		0.0000000000	\$0.00	\$7,591.48
3319	6/9/2019	\$1,458,634.88		0.0000000000	\$0.00	\$7,591.48
3319	6/10/2019	\$1,464,390.13	\$5,755.25	-0.0002772422	(\$406.50)	\$1,429.73
3319	6/11/2019	\$1,464,390.13		-0.0000281168	(\$41.21)	\$1,388.52
3319	6/12/2019	\$1,464,390.13		0.0002695004	\$395.03	\$1,783.55
3319	6/13/2019	\$1,464,390.13		0.0004694235	\$688.26	\$2,471.81
3319	6/14/2019	\$1,464,390.13		0.0000665295	\$97.59	\$2,569.40
3319	6/15/2019	\$1,464,390.13		0.0000000000	\$0.00	\$2,569.40
3319	6/16/2019	\$1,464,390.13		0.0000000000	\$0.00	\$2,569.40
3319	6/17/2019	\$1,464,390.13		-0.0000247693	(\$36.34)	\$2,533.06
3319	6/18/2019	\$1,464,390.13		0.0001051735	\$154.28	\$2,687.34
3319	6/19/2019	\$1,464,390.13		0.0006925862	\$1,016.08	\$3,703.42
3319	6/20/2019	\$1,464,390.13		0.0004273130	\$627.34	\$4,330.76
3319	6/21/2019	\$1,464,390.13		-0.0002431097	(\$357.06)	\$3,973.70
3319	6/22/2019	\$1,464,390.13		0.0000000000	\$0.00	\$3,973.70
3319	6/23/2019	\$1,464,390.13		0.0000000000	\$0.00	\$3,973.70
3319	6/24/2019	\$1,464,390.13		0.0003679757	\$540.32	\$4,514.02
3319	6/25/2019	\$1,464,390.13		0.0001249671	\$183.56	\$4,697.58
3319	6/26/2019	\$1,464,390.13		-0.0003476406	(\$510.71)	\$4,186.87
3319	6/27/2019	\$1,464,390.13		0.0003029585	\$444.92	\$4,631.79
3319	6/28/2019	\$1,464,390.13		0.0002386285	\$350.55	\$4,982.34

Monthly Account Totals: **\$5,755.25** **\$4,982.34**

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