

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	7/1/2019	\$1,464,390.13		-0.0001914922	(\$281.37)	\$4,700.97
3319	7/2/2019	\$1,464,390.13		0.0002308357	\$339.12	\$5,040.09
3319	7/3/2019	\$1,464,390.13		0.0001572918	\$231.13	\$5,271.22
3319	7/4/2019	\$1,464,390.13		0.0000000000	\$0.00	\$5,271.22
3319	7/5/2019	\$1,464,390.13		-0.0005066970	(\$744.67)	\$4,526.55
3319	7/6/2019	\$1,464,390.13		0.0000000000	\$0.00	\$4,526.55
3319	7/7/2019	\$1,464,390.13		0.0000000000	\$0.00	\$4,526.55
3319	7/8/2019	\$1,469,372.47	\$4,982.34	0.0000220756	\$32.43	(\$423.36)
3319	7/9/2019	\$1,469,372.47		-0.0001186908	(\$174.35)	(\$597.71)
3319	7/10/2019	\$1,469,372.47		0.0005510749	\$809.40	\$211.69
3319	7/11/2019	\$1,469,372.47		-0.0001016095	(\$149.32)	\$62.37
3319	7/12/2019	\$1,469,372.47		0.0002658133	\$390.60	\$452.97
3319	7/13/2019	\$1,469,372.47		0.0000000000	\$0.00	\$452.97
3319	7/14/2019	\$1,469,372.47		0.0000000000	\$0.00	\$452.97
3319	7/15/2019	\$1,469,372.47		0.0001117354	\$164.23	\$617.20
3319	7/16/2019	\$1,469,372.47		-0.0001643408	(\$241.58)	\$375.62
3319	7/17/2019	\$1,469,372.47		0.0003397733	\$499.38	\$875.00
3319	7/18/2019	\$1,469,372.47		0.0004287703	\$630.40	\$1,505.40
3319	7/19/2019	\$1,469,372.47		0.0000118191	\$17.38	\$1,522.78
3319	7/20/2019	\$1,469,372.47		0.0000000000	\$0.00	\$1,522.78
3319	7/21/2019	\$1,469,372.47		0.0000000000	\$0.00	\$1,522.78
3319	7/22/2019	\$1,469,372.47		0.0001170150	\$172.12	\$1,694.90
3319	7/23/2019	\$1,469,372.47		-0.0000989875	(\$145.62)	\$1,549.28
3319	7/24/2019	\$1,469,372.47		0.0001002459	\$147.45	\$1,696.73
3319	7/25/2019	\$1,469,372.47		-0.0001329531	(\$195.58)	\$1,501.15
3319	7/26/2019	\$1,469,372.47		0.0000969202	\$142.56	\$1,643.71
3319	7/27/2019	\$1,469,372.47		0.0000000000	\$0.00	\$1,643.71
3319	7/28/2019	\$1,469,372.47		0.0000000000	\$0.00	\$1,643.71
3319	7/29/2019	\$1,469,372.47		0.0002234399	\$328.68	\$1,972.39
3319	7/30/2019	\$1,469,372.47		0.0000087713	\$12.91	\$1,985.30
3319	7/31/2019	\$1,469,372.47		-0.0000958204	(\$140.99)	\$1,844.31
Monthly Account Totals:			\$4,982.34		\$1,844.31	
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