

# 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	8/1/2019	\$1,469,372.47		0.0006566451	\$966.07	\$2,810.38
3319	8/2/2019	\$1,469,372.47		0.0002167895	\$319.15	\$3,129.53
3319	8/3/2019	\$1,469,372.47		0.0000000000	\$0.00	\$3,129.53
3319	8/4/2019	\$1,469,372.47		0.0000000000	\$0.00	\$3,129.53
3319	8/5/2019	\$1,469,372.47		0.0005386197	\$793.12	\$3,922.65
3319	8/6/2019	\$1,469,372.47		-0.0000041787	(\$6.16)	\$3,916.49
3319	8/7/2019	\$1,469,372.47		0.0002097187	\$308.98	\$4,225.47
3319	8/8/2019	\$1,471,216.78	\$1,844.31	-0.0000926229	(\$136.49)	\$2,244.67
3319	8/9/2019	\$1,471,216.78		0.0001273876	\$187.70	\$2,432.37
3319	8/10/2019	\$1,471,216.78		0.0000000000	\$0.00	\$2,432.37
3319	8/11/2019	\$1,471,216.78		0.0000000000	\$0.00	\$2,432.37
3319	8/12/2019	\$1,471,216.78		0.0002503814	\$368.97	\$2,801.34
3319	8/13/2019	\$1,471,216.78		-0.0002540338	(\$374.45)	\$2,426.89
3319	8/14/2019	\$1,471,216.78		0.0003473008	\$511.80	\$2,938.69
3319	8/15/2019	\$1,471,216.78		0.0003733895	\$550.43	\$3,489.12
3319	8/16/2019	\$1,471,216.78		0.0002394370	\$353.10	\$3,842.22
3319	8/17/2019	\$1,471,216.78		0.0000000000	\$0.00	\$3,842.22
3319	8/18/2019	\$1,471,216.78		0.0000000000	\$0.00	\$3,842.22
3319	8/19/2019	\$1,471,216.78		-0.0001532104	(\$225.99)	\$3,616.23
3319	8/20/2019	\$1,471,216.78		0.0001334324	\$196.79	\$3,813.02
3319	8/21/2019	\$1,471,216.78		-0.0000916910	(\$135.25)	\$3,677.77
3319	8/22/2019	\$1,471,216.78		-0.0000487701	(\$71.93)	\$3,605.84
3319	8/23/2019	\$1,471,216.78		0.0004359675	\$642.97	\$4,248.81
3319	8/24/2019	\$1,471,216.78		0.0000000000	\$0.00	\$4,248.81
3319	8/25/2019	\$1,471,216.78		0.0000000000	\$0.00	\$4,248.81
3319	8/26/2019	\$1,471,216.78		-0.0000410063	(\$60.50)	\$4,188.31
3319	8/27/2019	\$1,471,216.78		0.0001230963	\$181.62	\$4,369.93
3319	8/28/2019	\$1,471,216.78		0.0000988565	\$145.87	\$4,515.80
3319	8/29/2019	\$1,471,216.78		-0.0000392563	(\$57.93)	\$4,457.87
3319	8/30/2019	\$1,471,216.78		0.0002067348	\$305.07	\$4,762.94

**Monthly Account Totals: \$1,844.31 \$4,762.94**  
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