

# 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	9/1/2019	\$1,471,216.78		0.0000000000	\$0.00	\$4,762.94
3319	9/2/2019	\$1,471,216.78		0.0000000000	\$0.00	\$4,762.94
3319	9/3/2019	\$1,471,216.78		0.0002918980	\$430.84	\$5,193.78
3319	9/4/2019	\$1,471,216.78		0.0000698176	\$103.08	\$5,296.86
3319	9/5/2019	\$1,471,216.78		-0.0003033291	(\$447.87)	\$4,848.99
3319	9/6/2019	\$1,471,216.78		0.0002170108	\$320.32	\$5,169.31
3319	9/7/2019	\$1,471,216.78		0.0000000000	\$0.00	\$5,169.31
3319	9/8/2019	\$1,471,216.78		0.0000000000	\$0.00	\$5,169.31
3319	9/9/2019	\$1,471,216.78		-0.0001029479	(\$151.99)	\$5,017.32
3319	9/10/2019	\$1,475,979.72	\$4,762.94	-0.0001972588	(\$291.20)	(\$36.82)
3319	9/11/2019	\$1,475,979.72		0.0000209045	\$30.85	(\$5.97)
3319	9/12/2019	\$1,475,979.72		-0.0001236619	(\$182.52)	(\$188.49)
3319	9/13/2019	\$1,475,979.72		-0.0000832380	(\$122.84)	(\$311.33)
3319	9/14/2019	\$1,475,979.72		0.0000000000	\$0.00	(\$311.33)
3319	9/15/2019	\$1,475,979.72		0.0000000000	\$0.00	(\$311.33)
3319	9/16/2019	\$1,475,979.72		0.0001498440	\$221.12	(\$90.21)
3319	9/17/2019	\$1,475,979.72		0.0001398062	\$206.34	\$116.13
3319	9/18/2019	\$1,475,979.72		0.0001061902	\$156.75	\$272.88
3319	9/19/2019	\$1,475,979.72		0.0000653841	\$96.52	\$369.40
3319	9/20/2019	\$1,475,979.72		0.0002956588	\$436.50	\$805.90
3319	9/21/2019	\$1,475,979.72		0.0000000000	\$0.00	\$805.90
3319	9/22/2019	\$1,475,979.72		0.0000000000	\$0.00	\$805.90
3319	9/23/2019	\$1,475,979.72		0.0002017133	\$297.89	\$1,103.79
3319	9/24/2019	\$1,475,979.72		0.0002717024	\$401.33	\$1,505.12
3319	9/25/2019	\$1,475,979.72		-0.0001914164	(\$282.81)	\$1,222.31
3319	9/26/2019	\$1,475,979.72		0.0001862786	\$275.17	\$1,497.48
3319	9/27/2019	\$1,475,979.72		0.0002775875	\$410.13	\$1,907.61
3319	9/28/2019	\$1,475,979.72		0.0000000000	\$0.00	\$1,907.61
3319	9/29/2019	\$1,475,979.72		0.0000000000	\$0.00	\$1,907.61
3319	9/30/2019	\$1,475,979.72		0.0000233604	\$34.52	\$1,942.13

**Monthly Account Totals:** **\$4,762.94** **\$1,942.13**

**Account Totals:** **\$4,762.94** **\$1,942.13**