

# 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	10/1/2019	\$1,475,979.72		0.0003117439	\$460.73	\$2,402.86
3319	10/2/2019	\$1,475,979.72		0.0003267669	\$483.09	\$2,885.95
3319	10/3/2019	\$1,475,979.72		0.0003770570	\$557.62	\$3,443.57
3319	10/4/2019	\$1,475,979.72		0.0001623418	\$240.17	\$3,683.74
3319	10/5/2019	\$1,475,979.72		0.0000000000	\$0.00	\$3,683.74
3319	10/6/2019	\$1,475,979.72		0.0000000000	\$0.00	\$3,683.74
3319	10/7/2019	\$1,475,979.72		-0.0001668251	(\$246.85)	\$3,436.89
3319	10/8/2019	\$1,475,979.72		0.0001697426	\$251.12	\$3,688.01
3319	10/9/2019	\$1,475,979.72		-0.0000545286	(\$80.68)	\$3,607.33
3319	10/10/2019	\$1,477,921.85	\$1,942.13	-0.0001312488	(\$194.19)	\$1,471.01
3319	10/11/2019	\$1,477,921.85		-0.0001245397	(\$184.24)	\$1,286.77
3319	10/12/2019	\$1,477,921.85		0.0000000000	\$0.00	\$1,286.77
3319	10/13/2019	\$1,477,921.85		0.0000000000	\$0.00	\$1,286.77
3319	10/14/2019	\$1,477,921.85		0.0000893775	\$132.21	\$1,418.98
3319	10/15/2019	\$1,477,921.85		-0.0000389302	(\$57.59)	\$1,361.39
3319	10/16/2019	\$1,477,921.85		0.0001799015	\$266.13	\$1,627.52
3319	10/17/2019	\$1,477,921.85		0.0000335221	\$49.60	\$1,677.12
3319	10/18/2019	\$1,477,921.85		0.0002365924	\$350.06	\$2,027.18
3319	10/19/2019	\$1,477,921.85		0.0000000000	\$0.00	\$2,027.18
3319	10/20/2019	\$1,477,921.85		0.0000000000	\$0.00	\$2,027.18
3319	10/21/2019	\$1,477,921.85		-0.0000641631	(\$94.96)	\$1,932.22
3319	10/22/2019	\$1,477,921.85		0.0000775892	\$114.82	\$2,047.04
3319	10/23/2019	\$1,477,921.85		0.0000703545	\$104.12	\$2,151.16
3319	10/24/2019	\$1,477,921.85		0.0000230974	\$34.19	\$2,185.35
3319	10/25/2019	\$1,477,921.85		0.0000279337	\$41.34	\$2,226.69
3319	10/26/2019	\$1,477,921.85		0.0000000000	\$0.00	\$2,226.69
3319	10/27/2019	\$1,477,921.85		0.0000000000	\$0.00	\$2,226.69
3319	10/28/2019	\$1,477,921.85		-0.0000460071	(\$68.10)	\$2,158.59
3319	10/29/2019	\$1,477,921.85		0.0001005349	\$148.80	\$2,307.39
3319	10/30/2019	\$1,477,921.85		0.0001228982	\$181.92	\$2,489.31
3319	10/31/2019	\$1,477,921.85		0.0004444242	\$657.93	\$3,147.24

**Monthly Account Totals:**                      **\$1,942.13**    **\$3,147.24**  
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