

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	11/1/2019	\$1,477,921.85		0.0000848656	\$125.69	\$3,272.93
3319	11/2/2019	\$1,477,921.85		0.0000000000	\$0.00	\$3,272.93
3319	11/3/2019	\$1,477,921.85		0.0000000000	\$0.00	\$3,272.93
3319	11/4/2019	\$1,477,921.85		-0.0001221322	(\$180.90)	\$3,092.03
3319	11/5/2019	\$1,477,921.85		-0.0001091628	(\$161.67)	\$2,930.36
3319	11/6/2019	\$1,477,921.85		0.0001607859	\$238.10	\$3,168.46
3319	11/7/2019	\$1,477,921.85		-0.0002262230	(\$335.06)	\$2,833.40
3319	11/8/2019	\$1,477,921.85		0.0001818547	\$269.28	\$3,102.68
3319	11/9/2019	\$1,477,921.85		0.0000000000	\$0.00	\$3,102.68
3319	11/10/2019	\$1,477,921.85		0.0000000000	\$0.00	\$3,102.68
3319	11/11/2019	\$1,477,921.85		0.0000079106	\$11.72	\$3,114.40
3319	11/12/2019	\$1,477,921.85		0.0000968772	\$143.48	\$3,257.88
3319	11/13/2019	\$1,481,069.09	\$3,147.24	0.0001747385	\$258.82	\$369.46
3319	11/14/2019	\$1,481,069.09		0.0001880711	\$278.62	\$648.08
3319	11/15/2019	\$1,481,069.09		0.0000838275	\$124.21	\$772.29
3319	11/16/2019	\$1,481,069.09		0.0000000000	\$0.00	\$772.29
3319	11/17/2019	\$1,481,069.09		0.0000000000	\$0.00	\$772.29
3319	11/18/2019	\$1,481,069.09		0.0001035026	\$153.37	\$925.66
3319	11/19/2019	\$1,481,069.09		0.0000574880	\$85.20	\$1,010.86
3319	11/20/2019	\$1,481,069.09		0.0001333506	\$197.64	\$1,208.50
3319	11/21/2019	\$1,481,069.09		-0.0000467071	(\$69.23)	\$1,139.27
3319	11/22/2019	\$1,481,069.09		0.0000622893	\$92.33	\$1,231.60
3319	11/23/2019	\$1,481,069.09		0.0000000000	\$0.00	\$1,231.60
3319	11/24/2019	\$1,481,069.09		0.0000000000	\$0.00	\$1,231.60
3319	11/25/2019	\$1,481,069.09		0.0000609612	\$90.36	\$1,321.96
3319	11/26/2019	\$1,481,069.09		0.0001214171	\$179.99	\$1,501.95
3319	11/27/2019	\$1,481,069.09		-0.0000345049	(\$51.16)	\$1,450.79
3319	11/28/2019	\$1,481,069.09		0.0000000000	\$0.00	\$1,450.79
3319	11/29/2019	\$1,481,069.09		0.0001743423	\$258.47	\$1,709.26
Monthly Account Totals:			\$3,147.24		\$1,709.26	
Account Totals:			\$3,147.24		\$1,709.26	