

GeFONSI Account Activity

Account Name: AHFC Investment Fund

IRIS Fund Code: 3319

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 3319 | 12/1/2023 | \$1,559,179.46 | | 0.00087025780639929 | \$1,364.87 | \$10,539.02 |
| | 12/2/2023 | \$1,559,179.46 | | | \$0.00 | \$10,539.02 |
| | 12/3/2023 | \$1,559,179.46 | | | \$0.00 | \$10,539.02 |
| | 12/4/2023 | \$1,559,179.46 | | -0.00003752818012394 | (\$58.91) | \$10,480.11 |
| | 12/5/2023 | \$1,559,179.46 | | 0.00034009873807453 | \$533.84 | \$11,013.95 |
| | 12/6/2023 | \$1,559,179.46 | | 0.00018750947923474 | \$294.43 | \$11,308.38 |
| | 12/7/2023 | \$1,559,179.46 | | 0.00015904971257029 | \$249.79 | \$11,558.17 |
| | 12/8/2023 | \$1,559,179.46 | | 0.00006164937791339 | \$96.83 | \$11,655.00 |
| | 12/9/2023 | \$1,559,179.46 | | | \$0.00 | \$11,655.00 |
| | 12/10/2023 | \$1,559,179.46 | | | \$0.00 | \$11,655.00 |
| | 12/11/2023 | \$1,559,179.46 | | 0.00017311749380720 | \$271.94 | \$11,926.94 |
| | 12/12/2023 | \$1,559,179.46 | | 0.00016722334112523 | \$262.73 | \$12,189.67 |
| | 12/13/2023 | \$1,559,179.46 | | 0.00096944842687370 | \$1,523.36 | \$13,713.03 |
| | 12/14/2023 | \$1,568,353.61 | \$9,174.15 | 0.00042033162312440 | \$661.14 | \$5,200.02 |
| | 12/15/2023 | \$1,568,353.61 | | 0.00022241708641306 | \$349.99 | \$5,550.01 |
| | 12/16/2023 | \$1,568,353.61 | | | \$0.00 | \$5,550.01 |
| | 12/17/2023 | \$1,568,353.61 | | | \$0.00 | \$5,550.01 |
| | 12/18/2023 | \$1,568,353.61 | | 0.00013026001621945 | \$205.02 | \$5,755.03 |
| | 12/19/2023 | \$1,568,353.61 | | 0.00022149697381738 | \$348.66 | \$6,103.69 |
| | 12/20/2023 | \$1,568,353.61 | | 0.00035280357390849 | \$555.47 | \$6,659.16 |
| | 12/21/2023 | \$1,568,353.61 | | 0.00022719108263001 | \$357.83 | \$7,016.99 |
| | 12/22/2023 | \$1,568,353.61 | | 0.00038443274788817 | \$605.62 | \$7,622.61 |
| | 12/23/2023 | \$1,568,353.61 | | | \$0.00 | \$7,622.61 |
| | 12/24/2023 | \$1,568,353.61 | | | \$0.00 | \$7,622.61 |
| | 12/25/2023 | \$1,568,353.61 | | | \$0.00 | \$7,622.61 |
| | 12/26/2023 | \$1,568,353.61 | | 0.00020603804766749 | \$324.71 | \$7,947.32 |
| | 12/27/2023 | \$1,568,353.61 | | 0.00034218156166823 | \$539.38 | \$8,486.70 |
| | 12/28/2023 | \$1,568,353.61 | | 0.00007687374850100 | \$121.22 | \$8,607.92 |
| | 12/29/2023 | \$1,568,353.61 | | 0.00050985650318067 | \$804.02 | \$9,411.94 |
| | 12/30/2023 | \$1,568,353.61 | | | \$0.00 | \$9,411.94 |
| | 12/31/2023 | \$1,568,353.61 | | | \$0.00 | \$9,411.94 |
| | Monthly Account Totals: | | \$9,174.15 | | \$9,411.94 | |
| Account Totals: | | | \$9,174.15 | | \$9,411.94 | |