

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 | 5/1/2019 | \$1,455,451.37 | | -0.0000768893 | (\$112.15) | \$3,071.36 |
| 3319 | 5/2/2019 | \$1,455,451.37 | | -0.0002247394 | (\$327.79) | \$2,743.57 |
| 3319 | 5/3/2019 | \$1,455,451.37 | | 0.0002924012 | \$426.38 | \$3,169.95 |
| 3319 | 5/4/2019 | \$1,455,451.37 | | 0.0000000000 | \$0.00 | \$3,169.95 |
| 3319 | 5/5/2019 | \$1,455,451.37 | | 0.0000000000 | \$0.00 | \$3,169.95 |
| 3319 | 5/6/2019 | \$1,455,451.37 | | 0.0002644213 | \$385.69 | \$3,555.64 |
| 3319 | 5/7/2019 | \$1,455,451.37 | | 0.0002614291 | \$381.43 | \$3,937.07 |
| 3319 | 5/8/2019 | \$1,455,451.37 | | -0.0000397510 | (\$58.01) | \$3,879.06 |
| 3319 | 5/9/2019 | \$1,455,451.37 | | 0.0002591782 | \$378.23 | \$4,257.29 |
| 3319 | 5/10/2019 | \$1,455,451.37 | | 0.0002730242 | \$398.54 | \$4,655.83 |
| 3319 | 5/11/2019 | \$1,455,451.37 | | 0.0000000000 | \$0.00 | \$4,655.83 |
| 3319 | 5/12/2019 | \$1,455,451.37 | | 0.0000000000 | \$0.00 | \$4,655.83 |
| 3319 | 5/13/2019 | \$1,455,451.37 | | 0.0004469692 | \$652.62 | \$5,308.45 |
| 3319 | 5/14/2019 | \$1,458,634.88 | \$3,183.51 | 0.0000081126 | \$11.85 | \$2,136.79 |
| 3319 | 5/15/2019 | \$1,458,634.88 | | 0.0002808432 | \$410.25 | \$2,547.04 |
| 3319 | 5/16/2019 | \$1,458,634.88 | | -0.0001305085 | (\$190.70) | \$2,356.34 |
| 3319 | 5/17/2019 | \$1,458,634.88 | | 0.0002119138 | \$309.60 | \$2,665.94 |
| 3319 | 5/18/2019 | \$1,458,634.88 | | 0.0000000000 | \$0.00 | \$2,665.94 |
| 3319 | 5/19/2019 | \$1,458,634.88 | | 0.0000000000 | \$0.00 | \$2,665.94 |
| 3319 | 5/20/2019 | \$1,458,634.88 | | -0.0000646579 | (\$94.48) | \$2,571.46 |
| 3319 | 5/21/2019 | \$1,458,634.88 | | -0.0001007028 | (\$147.15) | \$2,424.31 |
| 3319 | 5/22/2019 | \$1,458,634.88 | | 0.0001421812 | \$207.74 | \$2,632.05 |
| 3319 | 5/23/2019 | \$1,458,634.88 | | 0.0006688750 | \$977.40 | \$3,609.45 |
| 3319 | 5/24/2019 | \$1,458,634.88 | | -0.0000087271 | (\$12.76) | \$3,596.69 |
| 3319 | 5/25/2019 | \$1,458,634.88 | | 0.0000000000 | \$0.00 | \$3,596.69 |
| 3319 | 5/26/2019 | \$1,458,634.88 | | 0.0000000000 | \$0.00 | \$3,596.69 |
| 3319 | 5/27/2019 | \$1,458,634.88 | | 0.0000000000 | \$0.00 | \$3,596.69 |
| 3319 | 5/28/2019 | \$1,458,634.88 | | 0.0003219119 | \$470.71 | \$4,067.40 |
| 3319 | 5/29/2019 | \$1,458,634.88 | | 0.0002719160 | \$397.73 | \$4,465.13 |
| 3319 | 5/30/2019 | \$1,458,634.88 | | 0.0001212752 | \$177.44 | \$4,642.57 |
| 3319 | 5/31/2019 | \$1,458,634.88 | | 0.0007603993 | \$1,112.68 | \$5,755.25 |

Monthly Account Totals: **\$3,183.51** **\$5,755.25**
Account Totals: **\$3,183.51** **\$5,755.25**