

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 | 12/2/2019 | \$1,481,069.09 | | 0.0000249283 | \$36.96 | \$1,746.22 |
| 3319 | 12/3/2019 | \$1,481,069.09 | | 0.0003719497 | \$551.53 | \$2,297.75 |
| 3319 | 12/4/2019 | \$1,481,069.09 | | -0.0001259464 | (\$186.82) | \$2,110.93 |
| 3319 | 12/5/2019 | \$1,481,069.09 | | 0.0000514517 | \$76.31 | \$2,187.24 |
| 3319 | 12/6/2019 | \$1,481,069.09 | | 0.0000094524 | \$14.02 | \$2,201.26 |
| 3319 | 12/7/2019 | \$1,481,069.09 | | 0.0000000000 | \$0.00 | \$2,201.26 |
| 3319 | 12/8/2019 | \$1,481,069.09 | | 0.0000000000 | \$0.00 | \$2,201.26 |
| 3319 | 12/9/2019 | \$1,481,069.09 | | 0.0000369715 | \$54.84 | \$2,256.10 |
| 3319 | 12/10/2019 | \$1,482,778.35 | \$1,709.26 | -0.0000106159 | (\$15.75) | \$531.09 |
| 3319 | 12/11/2019 | \$1,482,778.35 | | 0.0001548331 | \$229.67 | \$760.76 |
| 3319 | 12/12/2019 | \$1,482,778.35 | | -0.0001677256 | (\$248.83) | \$511.93 |
| 3319 | 12/13/2019 | \$1,482,778.35 | | 0.0003958901 | \$587.22 | \$1,099.15 |
| 3319 | 12/14/2019 | \$1,482,778.35 | | 0.0000000000 | \$0.00 | \$1,099.15 |
| 3319 | 12/15/2019 | \$1,482,778.35 | | 0.0000000000 | \$0.00 | \$1,099.15 |
| 3319 | 12/16/2019 | \$1,482,778.35 | | -0.0001117662 | (\$165.85) | \$933.30 |
| 3319 | 12/17/2019 | \$1,482,778.35 | \$0.00 | 0.0000839508 | \$124.56 | \$1,057.86 |
| 3319 | 12/18/2019 | \$1,482,778.35 | | 0.0000078178 | \$11.60 | \$1,069.46 |
| 3319 | 12/19/2019 | \$1,482,778.35 | | 0.0001018758 | \$151.17 | \$1,220.63 |
| 3319 | 12/20/2019 | \$1,482,778.35 | | 0.0001108992 | \$164.57 | \$1,385.20 |
| 3319 | 12/21/2019 | \$1,482,778.35 | | 0.0000000000 | \$0.00 | \$1,385.20 |
| 3319 | 12/22/2019 | \$1,482,778.35 | | 0.0000000000 | \$0.00 | \$1,385.20 |
| 3319 | 12/23/2019 | \$1,482,778.35 | | -0.0000310755 | (\$46.12) | \$1,339.08 |
| 3319 | 12/24/2019 | \$1,482,778.35 | | 0.0001691316 | \$251.01 | \$1,590.09 |
| 3319 | 12/25/2019 | \$1,482,778.35 | | 0.0000000000 | \$0.00 | \$1,590.09 |
| 3319 | 12/26/2019 | \$1,482,778.35 | | 0.0000786219 | \$116.70 | \$1,706.79 |
| 3319 | 12/27/2019 | \$1,482,778.35 | | 0.0002911170 | \$432.16 | \$2,138.95 |
| 3319 | 12/28/2019 | \$1,482,778.35 | | 0.0000000000 | \$0.00 | \$2,138.95 |
| 3319 | 12/29/2019 | \$1,482,778.35 | | 0.0000000000 | \$0.00 | \$2,138.95 |
| 3319 | 12/30/2019 | \$1,482,778.35 | \$0.00 | 0.0000905837 | \$134.51 | \$2,273.46 |
| 3319 | 12/31/2019 | \$1,482,778.35 | | 0.0000561985 | \$83.46 | \$2,356.92 |

Monthly Account Totals: **\$1,709.26** **\$2,356.92**

Account Totals: **\$1,709.26** **\$2,356.92**