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	1/1/2020	$1,482,778.35		0.0000000000	$0.00	$2,356.92
3319	1/2/2020	$1,482,778.35		0.0000790338	$117.38	$2,474.30
3319	1/3/2020	$1,482,778.35		0.0003605932	$535.57	$3,009.87
3319	1/4/2020	$1,482,778.35		0.0000000000	$0.00	$3,009.87
3319	1/5/2020	$1,482,778.35		0.0000000000	$0.00	$3,009.87
3319	1/6/2020	$1,482,778.35		-0.0000288300	($42.84)	$2,967.03
3319	1/7/2020	$1,482,778.35		0.0000802248	$119.19	$3,086.22
3319	1/8/2020	$1,482,778.35		-0.0000433711	($64.44)	$3,021.78
3319	1/9/2020	$1,482,778.35		0.0000810648	$120.45	$3,142.23
3319	1/10/2020	$1,485,135.27	$2,356.92	0.0001953186	$290.23	$1,075.54
3319	1/11/2020	$1,485,135.27		0.0000000000	$0.00	$1,075.54
3319	1/12/2020	$1,485,135.27		0.0000000000	$0.00	$1,075.54
3319	1/13/2020	$1,485,135.27		-0.0000172591	($25.65)	$1,049.89
3319	1/14/2020	$1,485,135.27		0.0000942195	$140.03	$1,189.92
3319	1/15/2020	$1,485,135.27		0.0001216550	$180.82	$1,370.74
3319	1/16/2020	$1,485,135.27		0.0000392833	$58.39	$1,429.13
3319	1/17/2020	$1,485,135.27		0.0002074742	$308.42	$1,737.55
3319	1/18/2020	$1,485,135.27		0.0000000000	$0.00	$1,737.55
3319	1/19/2020	$1,485,135.27		0.0000000000	$0.00	$1,737.55
3319	1/20/2020	$1,485,135.27		0.0000000000	$0.00	$1,737.55
3319	1/21/2020	$1,485,135.27		0.0001825680	$271.46	$2,009.01
3319	1/22/2020	$1,485,135.27		0.0000470087	$69.91	$2,078.92
3319	1/23/2020	$1,485,135.27		0.0000935555	$139.14	$2,218.06
3319	1/24/2020	$1,485,135.27		0.0002802947	$416.90	$2,634.96
3319	1/25/2020	$1,485,135.27		0.0000000000	$0.00	$2,634.96
3319	1/26/2020	$1,485,135.27		0.0000000000	$0.00	$2,634.96
3319	1/27/2020	$1,485,135.27		0.0001839482	$273.67	$2,908.63
3319	1/28/2020	$1,485,135.27		-0.0000485483	($72.24)	$2,836.39
3319	1/29/2020	$1,485,135.27		0.0001733183	$257.89	$3,094.28
3319	1/30/2020	$1,485,135.27		0.0001906681	$283.76	$3,378.04
3319	1/31/2020	$1,485,135.27		0.0002116864	$315.10	$3,693.14
	Monthly Account Totals:		***$2,356.92***		***$3,693.14***	
	Account Totals:		**$2,356.92**		**$3,693.14**	