

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	2/1/2020	\$1,485,135.27		0.0000000000	\$0.00	\$3,693.14
3319	2/2/2020	\$1,485,135.27		0.0000000000	\$0.00	\$3,693.14
3319	2/3/2020	\$1,485,135.27		0.0000602044	\$89.63	\$3,782.77
3319	2/4/2020	\$1,485,135.27		-0.0001833638	(\$273.01)	\$3,509.76
3319	2/5/2020	\$1,488,828.41	\$3,693.14	-0.0000671015	(\$99.89)	(\$283.27)
3319	2/6/2020	\$1,488,828.41		0.0000474553	\$70.64	(\$212.63)
3319	2/7/2020	\$1,488,828.41		0.0003397051	\$505.69	\$293.06
3319	2/8/2020	\$1,488,828.41		0.0000000000	\$0.00	\$293.06
3319	2/9/2020	\$1,488,828.41		0.0000000000	\$0.00	\$293.06
3319	2/10/2020	\$1,488,828.41		0.0001439057	\$214.29	\$507.35
3319	2/11/2020	\$1,488,828.41		-0.0000847961	(\$126.29)	\$381.06
3319	2/12/2020	\$1,488,828.41		-0.0000507493	(\$75.58)	\$305.48
3319	2/13/2020	\$1,488,828.41		0.0000662260	\$98.62	\$404.10
3319	2/14/2020	\$1,488,828.41		0.0002613491	\$389.21	\$793.31
3319	2/15/2020	\$1,488,828.41		0.0000000000	\$0.00	\$793.31
3319	2/16/2020	\$1,488,828.41		0.0000000000	\$0.00	\$793.31
3319	2/17/2020	\$1,488,828.41		0.0000000000	\$0.00	\$793.31
3319	2/18/2020	\$1,488,828.41		0.0000817827	\$121.83	\$915.14
3319	2/19/2020	\$1,488,828.41		-0.0000095132	(\$14.17)	\$900.97
3319	2/20/2020	\$1,488,828.41		0.0001620513	\$241.41	\$1,142.38
3319	2/21/2020	\$1,488,828.41		0.0002683965	\$399.90	\$1,542.28
3319	2/22/2020	\$1,488,828.41		0.0000000000	\$0.00	\$1,542.28
3319	2/23/2020	\$1,488,828.41		0.0000000000	\$0.00	\$1,542.28
3319	2/24/2020	\$1,488,828.41		0.0003508445	\$522.89	\$2,065.17
3319	2/25/2020	\$1,488,828.41		0.0002576898	\$384.19	\$2,449.36
3319	2/26/2020	\$1,488,828.41		0.0001949240	\$290.69	\$2,740.05
3319	2/27/2020	\$1,488,828.41		0.0001613681	\$240.69	\$2,980.74
3319	2/28/2020	\$1,488,828.41		0.0008489062	\$1,266.41	\$4,247.15

Monthly Account Totals: **\$3,693.14** **\$4,247.15**
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