

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	3/1/2020	\$1,488,828.41		0.0000000000	\$0.00	\$4,247.15
3319	3/2/2020	\$1,488,828.41		0.0003522978	\$526.01	\$4,773.16
3319	3/3/2020	\$1,488,828.41		0.0003882096	\$579.83	\$5,352.99
3319	3/4/2020	\$1,493,075.56	\$4,247.15	0.0005518959	\$824.63	\$1,930.47
3319	3/5/2020	\$1,493,075.56		0.0001306504	\$195.32	\$2,125.79
3319	3/6/2020	\$1,493,075.56		0.0004594911	\$687.03	\$2,812.82
3319	3/7/2020	\$1,493,075.56		0.0000000000	\$0.00	\$2,812.82
3319	3/8/2020	\$1,493,075.56		0.0000000000	\$0.00	\$2,812.82
3319	3/9/2020	\$1,493,075.56		0.0003263109	\$488.12	\$3,300.94
3319	3/10/2020	\$1,493,075.56		-0.0007925938	(\$1,186.02)	\$2,114.92
3319	3/11/2020	\$1,493,075.56		-0.0001679728	(\$251.15)	\$1,863.77
3319	3/12/2020	\$1,493,075.56		-0.0006294488	(\$940.99)	\$922.78
3319	3/13/2020	\$1,493,075.56		-0.0004839106	(\$722.96)	\$199.82
3319	3/14/2020	\$1,493,075.56		0.0000000000	\$0.00	\$199.82
3319	3/15/2020	\$1,493,075.56		0.0000000000	\$0.00	\$199.82
3319	3/16/2020	\$1,493,075.56		-0.0000997189	(\$148.91)	\$50.91
3319	3/17/2020	\$1,493,075.56		-0.0007507837	(\$1,121.02)	(\$1,070.11)
3319	3/18/2020	\$1,493,075.56		-0.0013713667	(\$2,046.09)	(\$3,116.20)
3319	3/19/2020	\$1,493,075.56		-0.0006009205	(\$895.35)	(\$4,011.55)
3319	3/20/2020	\$1,493,075.56		-0.0007225581	(\$1,075.94)	(\$5,087.49)
3319	3/21/2020	\$1,493,075.56		0.0000000000	\$0.00	(\$5,087.49)
3319	3/22/2020	\$1,493,075.56		0.0000000000	\$0.00	(\$5,087.49)
3319	3/23/2020	\$1,493,075.56		-0.0005191339	(\$772.47)	(\$5,859.96)
3319	3/24/2020	\$1,493,075.56		-0.0006339815	(\$942.87)	(\$6,802.83)
3319	3/25/2020	\$1,493,075.56		0.0008275807	\$1,230.01	(\$5,572.82)
3319	3/26/2020	\$1,493,075.56		0.0011769317	\$1,750.69	(\$3,822.13)
3319	3/27/2020	\$1,493,075.56		0.0012507237	\$1,862.64	(\$1,959.49)
3319	3/28/2020	\$1,493,075.56		0.0000000000	\$0.00	(\$1,959.49)
3319	3/29/2020	\$1,493,075.56		0.0000000000	\$0.00	(\$1,959.49)
3319	3/30/2020	\$1,493,075.56		0.0010864451	\$1,620.02	(\$339.47)
3319	3/31/2020	\$1,493,075.56		0.0015389612	\$2,297.26	\$1,957.79

Monthly Account Totals: **\$4,247.15** **\$1,957.79**

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