

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	4/1/2020	\$1,493,075.56		0.0007020580	\$1,049.60	\$3,007.39
3319	4/2/2020	\$1,493,075.56		0.0001174408	\$175.70	\$3,183.09
3319	4/3/2020	\$1,493,075.56		0.0001457333	\$218.05	\$3,401.14
3319	4/4/2020	\$1,493,075.56		0.0000000000	\$0.00	\$3,401.14
3319	4/5/2020	\$1,493,075.56		0.0000000000	\$0.00	\$3,401.14
3319	4/6/2020	\$1,493,075.56		-0.0001191048	(\$178.24)	\$3,222.90
3319	4/7/2020	\$1,493,075.56		0.0001746830	\$261.38	\$3,484.28
3319	4/8/2020	\$1,495,033.35	\$1,957.79	0.0001206835	\$180.61	\$1,707.10
3319	4/9/2020	\$1,495,033.35		-0.0005790109	(\$866.63)	\$840.47
3319	4/10/2020	\$1,495,033.35		0.0000000000	\$0.00	\$840.47
3319	4/11/2020	\$1,495,033.35		0.0000000000	\$0.00	\$840.47
3319	4/12/2020	\$1,495,033.35		0.0000000000	\$0.00	\$840.47
3319	4/13/2020	\$1,495,033.35		0.0001941600	\$290.44	\$1,130.91
3319	4/14/2020	\$1,495,033.35		0.0002254130	\$337.25	\$1,468.16
3319	4/15/2020	\$1,495,033.35		0.0002054063	\$307.39	\$1,775.55
3319	4/16/2020	\$1,495,033.35		0.0000882066	\$132.03	\$1,907.58
3319	4/17/2020	\$1,495,033.35		0.0000792537	\$118.64	\$2,026.22
3319	4/18/2020	\$1,495,033.35		0.0000000000	\$0.00	\$2,026.22
3319	4/19/2020	\$1,495,033.35		0.0000000000	\$0.00	\$2,026.22
3319	4/20/2020	\$1,495,033.35		0.0000239483	\$35.85	\$2,062.07
3319	4/21/2020	\$1,495,033.35		0.0000574868	\$86.06	\$2,148.13
3319	4/22/2020	\$1,495,033.35		0.0000338967	\$50.75	\$2,198.88
3319	4/23/2020	\$1,495,033.35		0.0000286224	\$42.85	\$2,241.73
3319	4/24/2020	\$1,495,033.35		0.0001294369	\$193.80	\$2,435.53
3319	4/25/2020	\$1,495,033.35		0.0000000000	\$0.00	\$2,435.53
3319	4/26/2020	\$1,495,033.35		0.0000000000	\$0.00	\$2,435.53
3319	4/27/2020	\$1,495,033.35		-0.0000306020	(\$45.83)	\$2,389.70
3319	4/28/2020	\$1,495,033.35		0.0002089992	\$312.96	\$2,702.66
3319	4/29/2020	\$1,495,033.35		0.0000901411	\$135.01	\$2,837.67
3319	4/30/2020	\$1,495,033.35		0.0001372850	\$205.64	\$3,043.31

Monthly Account Totals: **\$1,957.79** **\$3,043.31**

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