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	5/1/2020	$1,495,033.35		-0.0000224590	($33.65)	$3,009.66
3319	5/2/2020	$1,495,033.35		0.0000000000	$0.00	$3,009.66
3319	5/3/2020	$1,495,033.35		0.0000000000	$0.00	$3,009.66
3319	5/4/2020	$1,495,033.35		0.0000787540	$117.98	$3,127.64
3319	5/5/2020	$1,495,033.35		0.0000516595	$77.39	$3,205.03
3319	5/6/2020	$1,495,033.35		0.0000390922	$58.57	$3,263.60
3319	5/7/2020	$1,495,033.35		0.0002608460	$390.82	$3,654.42
3319	5/8/2020	$1,498,076.66	$3,043.31	0.0000438832	$65.77	$676.88
3319	5/9/2020	$1,498,076.66		0.0000000000	$0.00	$676.88
3319	5/10/2020	$1,498,076.66		0.0000000000	$0.00	$676.88
3319	5/11/2020	$1,498,076.66		-0.0000778106	($116.62)	$560.26
3319	5/12/2020	$1,498,076.66		0.0001106550	$165.83	$726.09
3319	5/13/2020	$1,498,076.66		0.0000839873	$125.88	$851.97
3319	5/14/2020	$1,498,076.66		0.0000669150	$100.30	$952.27
3319	5/15/2020	$1,498,076.66		0.0000641725	$96.20	$1,048.47
3319	5/16/2020	$1,498,076.66		0.0000000000	$0.00	$1,048.47
3319	5/17/2020	$1,498,076.66		0.0000000000	$0.00	$1,048.47
3319	5/18/2020	$1,498,076.66		-0.0000726330	($108.89)	$939.58
3319	5/19/2020	$1,498,076.66		0.0001117000	$167.44	$1,107.02
3319	5/20/2020	$1,498,076.66		0.0001289180	$193.27	$1,300.29
3319	5/21/2020	$1,498,076.66		0.0000286015	$42.88	$1,343.17
3319	5/22/2020	$1,498,076.66		0.0000595160	$89.24	$1,432.41
3319	5/23/2020	$1,498,076.66		0.0000000000	$0.00	$1,432.41
3319	5/24/2020	$1,498,076.66		0.0000000000	$0.00	$1,432.41
3319	5/25/2020	$1,498,076.66		0.0000000000	$0.00	$1,432.41
3319	5/26/2020	$1,498,076.66		0.0000227402	$34.10	$1,466.51
3319	5/27/2020	$1,498,076.66		0.0000587073	$88.03	$1,554.54
3319	5/28/2020	$1,498,076.66		0.0000569991	$85.48	$1,640.02
3319	5/29/2020	$1,498,076.66		0.0001381290	$207.15	$1,847.17
3319	5/30/2020	$1,498,076.66		0.0000000000	$0.00	$1,847.17
3319	5/31/2020	$1,498,076.66		0.0000000000	$0.00	$1,847.17
	Monthly Account Totals:		***$3,043.31***		***$1,847.17***	
	Account Totals:		**$3,043.31**		**$1,847.17**	