

# 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	6/1/2020	\$1,498,076.66		0.0000291760	\$43.76	\$1,890.93
3319	6/2/2020	\$1,498,076.66		0.0000068685	\$10.30	\$1,901.23
3319	6/3/2020	\$1,499,923.83	\$1,847.17	-0.0000755229	(\$113.28)	(\$59.22)
3319	6/4/2020	\$1,499,923.83		0.0000584273	\$87.63	\$28.41
3319	6/5/2020	\$1,499,923.83		0.0000058990	\$8.85	\$37.26
3319	6/6/2020	\$1,499,923.83		0.0000000000	\$0.00	\$37.26
3319	6/7/2020	\$1,499,923.83		0.0000000000	\$0.00	\$37.26
3319	6/8/2020	\$1,499,923.83		-0.0000005783	(\$0.87)	\$36.39
3319	6/9/2020	\$1,499,923.83		0.0001239235	\$185.88	\$222.27
3319	6/10/2020	\$1,499,923.83		0.0001418137	\$212.74	\$435.01
3319	6/11/2020	\$1,499,923.83		0.0000347337	\$52.11	\$487.12
3319	6/12/2020	\$1,499,923.83		-0.0000324249	(\$48.65)	\$438.47
3319	6/13/2020	\$1,499,923.83		0.0000000000	\$0.00	\$438.47
3319	6/14/2020	\$1,499,923.83		0.0000000000	\$0.00	\$438.47
3319	6/15/2020	\$1,499,923.83		-0.0000116357	(\$17.46)	\$421.01
3319	6/16/2020	\$1,499,923.83		-0.0000128158	(\$19.23)	\$401.78
3319	6/17/2020	\$1,499,923.83		0.0000734477	\$110.20	\$511.98
3319	6/18/2020	\$1,499,923.83		0.0000497851	\$74.70	\$586.68
3319	6/19/2020	\$1,499,923.83		0.0000628475	\$94.30	\$680.98
3319	6/20/2020	\$1,499,923.83		0.0000000000	\$0.00	\$680.98
3319	6/21/2020	\$1,499,923.83		0.0000000000	\$0.00	\$680.98
3319	6/22/2020	\$1,499,923.83		0.0000101837	\$15.28	\$696.26
3319	6/23/2020	\$1,499,923.83		0.0000363990	\$54.62	\$750.88
3319	6/24/2020	\$1,499,923.83		0.0000287314	\$43.12	\$794.00
3319	6/25/2020	\$1,499,923.83		0.0000225611	\$33.86	\$827.86
3319	6/26/2020	\$1,499,923.83		0.0000993329	\$149.07	\$976.93
3319	6/27/2020	\$1,499,923.83		0.0000000000	\$0.00	\$976.93
3319	6/28/2020	\$1,499,923.83		0.0000000000	\$0.00	\$976.93
3319	6/29/2020	\$1,499,923.83		0.0000322536	\$48.41	\$1,025.34
3319	6/30/2020	\$1,499,923.83		0.0000150119	\$22.53	\$1,047.87

**Monthly Account Totals:** **\$1,847.17** **\$1,047.87**

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