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	7/1/2020	$1,499,923.83		0.0001081993	$162.40	$1,210.27
3319	7/2/2020	$1,499,923.83		0.0004173382	$626.48	$1,836.75
3319	7/3/2020	$1,499,923.83		0.0000000000	$0.00	$1,836.75
3319	7/4/2020	$1,499,923.83		0.0000000000	$0.00	$1,836.75
3319	7/5/2020	$1,499,923.83		0.0000000000	$0.00	$1,836.75
3319	7/6/2020	$1,499,923.83		0.0000508885	$76.42	$1,913.17
3319	7/7/2020	$1,499,923.83		0.0003788033	$568.90	$2,482.07
3319	7/8/2020	$1,500,971.56	$1,047.73	0.0000455903	$68.50	$1,502.84
3319	7/9/2020	$1,500,971.56		0.0006949921	$1,044.21	$2,547.05
3319	7/10/2020	$1,500,971.56		-0.0002648453	($398.20)	$2,148.85
3319	7/11/2020	$1,500,971.56		0.0000000000	$0.00	$2,148.85
3319	7/12/2020	$1,500,971.56		0.0000000000	$0.00	$2,148.85
3319	7/13/2020	$1,500,971.56		-0.0000312806	($47.02)	$2,101.83
3319	7/14/2020	$1,500,971.56		0.0003187569	$479.12	$2,580.95
3319	7/15/2020	$1,500,971.56		-0.0000026987	($4.06)	$2,576.89
3319	7/16/2020	$1,500,971.56		0.0003842441	$577.73	$3,154.62
3319	7/17/2020	$1,500,971.56		-0.0000277493	($41.74)	$3,112.88
3319	7/18/2020	$1,500,971.56		0.0000000000	$0.00	$3,112.88
3319	7/19/2020	$1,500,971.56		0.0000000000	$0.00	$3,112.88
3319	7/20/2020	$1,500,971.56		0.0002234957	$336.16	$3,449.04
3319	7/21/2020	$1,500,971.56		0.0003383905	$509.08	$3,958.12
3319	7/22/2020	$1,500,971.56		0.0002957033	$445.01	$4,403.13
3319	7/23/2020	$1,500,971.56		0.0003196760	$481.23	$4,884.36
3319	7/24/2020	$1,500,971.70	$0.14	-0.0000523488	($78.83)	$4,805.39
3319	7/25/2020	$1,500,971.70		0.0000000000	$0.00	$4,805.39
3319	7/26/2020	$1,500,971.70		0.0000000000	$0.00	$4,805.39
3319	7/27/2020	$1,500,971.70		-0.0002607792	($392.68)	$4,412.71
3319	7/28/2020	$1,500,971.70		0.0003524797	$530.62	$4,943.33
3319	7/29/2020	$1,500,971.70		0.0000427617	$64.40	$5,007.73
3319	7/30/2020	$1,500,971.70		0.0004773566	$718.89	$5,726.62
3319	7/31/2020	$1,500,971.70		0.0000661768	$99.71	$5,826.33
	Monthly Account Totals:		***$1,047.87***		***$5,826.33***	
	Account Totals:		**$1,047.87**		**$5,826.33**	