

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	8/1/2020	\$1,500,971.70		0.0000000000	\$0.00	\$5,826.33
3319	8/2/2020	\$1,500,971.70		0.0000000000	\$0.00	\$5,826.33
3319	8/3/2020	\$1,500,971.70		-0.0000981803	(\$147.94)	\$5,678.39
3319	8/4/2020	\$1,500,971.70		0.0006223714	\$937.70	\$6,616.09
3319	8/5/2020	\$1,500,971.70		-0.0001543065	(\$232.63)	\$6,383.46
3319	8/6/2020	\$1,506,798.03	\$5,826.33	0.0002247597	\$338.79	\$895.92
3319	8/7/2020	\$1,506,798.03		-0.0002500610	(\$377.02)	\$518.90
3319	8/8/2020	\$1,506,798.03		0.0000000000	\$0.00	\$518.90
3319	8/9/2020	\$1,506,798.03		0.0000000000	\$0.00	\$518.90
3319	8/10/2020	\$1,506,798.03		-0.0001688246	(\$254.47)	\$264.43
3319	8/11/2020	\$1,506,798.03		-0.0010757857	(\$1,621.28)	(\$1,356.85)
3319	8/12/2020	\$1,506,798.03		-0.0001232377	(\$185.53)	(\$1,542.38)
3319	8/13/2020	\$1,506,798.03		-0.0005816219	(\$875.49)	(\$2,417.87)
3319	8/14/2020	\$1,506,798.03		-0.0000552237	(\$83.08)	(\$2,500.95)
3319	8/15/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$2,500.95)
3319	8/16/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$2,500.95)
3319	8/17/2020	\$1,506,798.03		0.0001173424	\$176.52	(\$2,324.43)
3319	8/18/2020	\$1,506,798.03		0.0001394176	\$209.75	(\$2,114.68)
3319	8/19/2020	\$1,506,798.03		-0.0000874549	(\$131.59)	(\$2,246.27)
3319	8/20/2020	\$1,506,798.03		0.0002771692	\$417.02	(\$1,829.25)
3319	8/21/2020	\$1,506,798.03		0.0001723957	\$259.45	(\$1,569.80)
3319	8/22/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$1,569.80)
3319	8/23/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$1,569.80)
3319	8/24/2020	\$1,506,798.03		-0.0000356988	(\$53.73)	(\$1,623.53)
3319	8/25/2020	\$1,506,798.03		-0.0004362201	(\$656.59)	(\$2,280.12)
3319	8/26/2020	\$1,506,798.03		-0.0001873198	(\$281.83)	(\$2,561.95)
3319	8/27/2020	\$1,506,798.03		-0.0007881060	(\$1,185.50)	(\$3,747.45)
3319	8/28/2020	\$1,506,798.03		0.0002275852	\$342.07	(\$3,405.38)
3319	8/29/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$3,405.38)
3319	8/30/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$3,405.38)
3319	8/31/2020	\$1,506,798.03		0.0004920244	\$739.71	(\$2,665.67)

Monthly Account Totals: **\$5,826.33** **(\$2,665.67)**

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