

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	9/1/2020	\$1,506,798.03		0.0005546721	\$834.30	(\$1,831.37)
3319	9/2/2020	\$1,506,798.03		0.0005116463	\$770.01	(\$1,061.36)
3319	9/3/2020	\$1,506,798.03		0.0002952195	\$444.52	(\$616.84)
3319	9/4/2020	\$1,506,798.03		-0.0014266673	(\$2,148.82)	(\$2,765.66)
3319	9/5/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$2,765.66)
3319	9/6/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$2,765.66)
3319	9/7/2020	\$1,506,798.03		0.0000000000	\$0.00	(\$2,765.66)
3319	9/8/2020	\$1,506,798.03		0.0002165373	\$325.68	(\$2,439.98)
3319	9/9/2020	\$1,504,132.36	(\$2,665.67)	-0.0002876664	(\$432.75)	(\$207.06)
3319	9/10/2020	\$1,504,132.36		0.0002806210	\$422.03	\$214.97
3319	9/11/2020	\$1,504,132.36		0.0002906102	\$437.18	\$652.15
3319	9/12/2020	\$1,504,132.36		0.0000000000	\$0.00	\$652.15
3319	9/13/2020	\$1,504,132.36		0.0000000000	\$0.00	\$652.15
3319	9/14/2020	\$1,504,132.36		0.0000346484	\$52.14	\$704.29
3319	9/15/2020	\$1,504,132.36		-0.0000858677	(\$129.22)	\$575.07
3319	9/16/2020	\$1,504,132.36		-0.0000835529	(\$125.72)	\$449.35
3319	9/17/2020	\$1,504,132.36		0.0001460837	\$219.79	\$669.14
3319	9/18/2020	\$1,504,132.36		-0.0001246277	(\$187.54)	\$481.60
3319	9/19/2020	\$1,504,132.36		0.0000000000	\$0.00	\$481.60
3319	9/20/2020	\$1,504,132.36		0.0000000000	\$0.00	\$481.60
3319	9/21/2020	\$1,504,132.36		0.0001012530	\$152.35	\$633.95
3319	9/22/2020	\$1,504,132.36		0.0000876722	\$131.93	\$765.88
3319	9/23/2020	\$1,504,132.36		-0.0002010267	(\$302.52)	\$463.36
3319	9/24/2020	\$1,504,132.36		-0.0001194659	(\$179.75)	\$283.61
3319	9/25/2020	\$1,504,132.36		-0.0001346217	(\$202.53)	\$81.08
3319	9/26/2020	\$1,504,132.36		0.0000000000	\$0.00	\$81.08
3319	9/27/2020	\$1,504,132.36		0.0000000000	\$0.00	\$81.08
3319	9/28/2020	\$1,504,132.36		-0.0000794584	(\$119.52)	(\$38.44)
3319	9/29/2020	\$1,504,132.36		0.0003242995	\$487.78	\$449.34
3319	9/30/2020	\$1,504,132.36		-0.0003656500	(\$550.15)	(\$100.81)

Monthly Account Totals: (\$2,665.67) (\$100.81)

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