

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	10/1/2020	\$1,504,132.36		0.0001628742	\$244.97	\$144.16
3319	10/2/2020	\$1,504,031.55	(\$100.81)	-0.0001603293	(\$241.18)	\$3.79
3319	10/3/2020	\$1,504,031.55		0.0000000000	\$0.00	\$3.79
3319	10/4/2020	\$1,504,031.55		0.0000000000	\$0.00	\$3.79
3319	10/5/2020	\$1,504,031.55		-0.0007120553	(\$1,070.96)	(\$1,067.17)
3319	10/6/2020	\$1,504,031.55		0.0004944734	\$743.18	(\$323.99)
3319	10/7/2020	\$1,504,031.55		-0.0005977655	(\$898.86)	(\$1,222.85)
3319	10/8/2020	\$1,504,031.55		0.0003373651	\$507.00	(\$715.85)
3319	10/9/2020	\$1,504,031.55		-0.0000129316	(\$19.44)	(\$735.29)
3319	10/10/2020	\$1,504,031.55		0.0000000000	\$0.00	(\$735.29)
3319	10/11/2020	\$1,504,031.55		0.0000000000	\$0.00	(\$735.29)
3319	10/12/2020	\$1,504,031.55		0.0001021955	\$153.63	(\$581.66)
3319	10/13/2020	\$1,504,031.55		0.0005692481	\$855.84	\$274.18
3319	10/14/2020	\$1,504,031.55		0.0000948800	\$142.73	\$416.91
3319	10/15/2020	\$1,504,031.55		-0.0001602472	(\$241.08)	\$175.83
3319	10/16/2020	\$1,504,031.55		0.0000048575	\$7.31	\$183.14
3319	10/17/2020	\$1,504,031.55		0.0000000000	\$0.00	\$183.14
3319	10/18/2020	\$1,504,031.55		0.0000000000	\$0.00	\$183.14
3319	10/19/2020	\$1,504,031.55		-0.0001651765	(\$248.46)	(\$65.32)
3319	10/20/2020	\$1,504,031.55		-0.0004930674	(\$741.56)	(\$806.88)
3319	10/21/2020	\$1,504,031.55		-0.0001320946	(\$198.57)	(\$1,005.45)
3319	10/22/2020	\$1,504,031.55		-0.0003016843	(\$453.44)	(\$1,458.89)
3319	10/23/2020	\$1,504,031.55		0.0002136846	\$321.08	(\$1,137.81)
3319	10/24/2020	\$1,504,031.55		0.0000000000	\$0.00	(\$1,137.81)
3319	10/25/2020	\$1,504,031.55		0.0000000000	\$0.00	(\$1,137.81)
3319	10/26/2020	\$1,504,031.55		0.0004239166	\$637.10	(\$500.71)
3319	10/27/2020	\$1,504,031.55		0.0003380188	\$508.22	\$7.51
3319	10/28/2020	\$1,504,031.55		-0.0001998969	(\$300.65)	(\$293.14)
3319	10/29/2020	\$1,504,031.55		-0.0006144766	(\$924.01)	(\$1,217.15)
3319	10/30/2020	\$1,504,031.55		-0.0001958661	(\$294.35)	(\$1,511.50)

Monthly Account Totals: (\$100.81) (\$1,511.50)

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