

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	11/1/2020	\$1,504,031.55		0.0000000000	\$0.00	(\$1,511.50)
3319	11/2/2020	\$1,504,031.55		0.0003203167	\$481.28	(\$1,030.22)
3319	11/3/2020	\$1,502,520.05	(\$1,511.50)	-0.0002571350	(\$386.47)	\$94.81
3319	11/4/2020	\$1,502,520.05		0.0014516345	\$2,181.25	\$2,276.06
3319	11/5/2020	\$1,502,520.05		0.0003009054	\$452.80	\$2,728.86
3319	11/6/2020	\$1,502,520.05		-0.0004841476	(\$728.76)	\$2,000.10
3319	11/7/2020	\$1,502,520.05		0.0000000000	\$0.00	\$2,000.10
3319	11/8/2020	\$1,502,520.05		0.0000000000	\$0.00	\$2,000.10
3319	11/9/2020	\$1,502,520.05		-0.0010840611	(\$1,630.99)	\$369.11
3319	11/10/2020	\$1,502,520.05		-0.0001623093	(\$243.93)	\$125.18
3319	11/11/2020	\$1,502,520.05		0.0003653871	\$549.05	\$674.23
3319	11/12/2020	\$1,502,520.05		0.0005831862	\$876.64	\$1,550.87
3319	11/13/2020	\$1,502,520.05		-0.0000292690	(\$44.02)	\$1,506.85
3319	11/14/2020	\$1,502,520.05		0.0000000000	\$0.00	\$1,506.85
3319	11/15/2020	\$1,502,520.05		0.0000000000	\$0.00	\$1,506.85
3319	11/16/2020	\$1,502,520.05		-0.0000182733	(\$27.48)	\$1,479.37
3319	11/17/2020	\$1,502,520.05		0.0004583803	\$689.40	\$2,168.77
3319	11/18/2020	\$1,502,520.05		0.0001379990	\$207.65	\$2,376.42
3319	11/19/2020	\$1,502,520.05		0.0004341058	\$653.28	\$3,029.70
3319	11/20/2020	\$1,502,520.05		0.0004832673	\$727.58	\$3,757.28
3319	11/21/2020	\$1,502,520.05		0.0000000000	\$0.00	\$3,757.28
3319	11/22/2020	\$1,502,520.05		0.0000000000	\$0.00	\$3,757.28
3319	11/23/2020	\$1,502,520.05		-0.0003468049	(\$522.38)	\$3,234.90
3319	11/24/2020	\$1,502,520.05		-0.0002249953	(\$338.79)	\$2,896.11
3319	11/25/2020	\$1,502,520.05		-0.0000183932	(\$27.69)	\$2,868.42
3319	11/26/2020	\$1,502,520.05		0.0000000000	\$0.00	\$2,868.42
3319	11/27/2020	\$1,502,520.05		0.0006086939	\$916.32	\$3,784.74
3319	11/28/2020	\$1,502,520.05		0.0000000000	\$0.00	\$3,784.74
3319	11/29/2020	\$1,502,520.05		0.0000000000	\$0.00	\$3,784.74
3319	11/30/2020	\$1,502,520.05		0.0001622832	\$244.45	\$4,029.19

Monthly Account Totals: (\$1,511.50) \$4,029.19
Account Totals: (\$1,511.50) \$4,029.19