

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	12/1/2020	\$1,502,520.05		-0.0007736755	(\$1,165.58)	\$2,863.61
3319	12/2/2020	\$1,502,520.05		-0.0000692705	(\$104.28)	\$2,759.33
3319	12/3/2020	\$1,506,549.24	\$4,029.19	0.0005099883	\$767.67	(\$502.19)
3319	12/4/2020	\$1,506,549.24		-0.0005563351	(\$837.87)	(\$1,340.06)
3319	12/5/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$1,340.06)
3319	12/6/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$1,340.06)
3319	12/7/2020	\$1,506,549.24		0.0003503470	\$527.35	(\$812.71)
3319	12/8/2020	\$1,506,549.24		0.0000897362	\$135.12	(\$677.59)
3319	12/9/2020	\$1,506,549.24		-0.0005116243	(\$770.44)	(\$1,448.03)
3319	12/10/2020	\$1,506,549.24		0.0005958159	\$896.76	(\$551.27)
3319	12/11/2020	\$1,506,549.24		0.0002079722	\$313.21	(\$238.06)
3319	12/12/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$238.06)
3319	12/13/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$238.06)
3319	12/14/2020	\$1,506,549.24		0.0000129873	\$19.56	(\$218.50)
3319	12/15/2020	\$1,506,549.24		-0.0002513556	(\$378.62)	(\$597.12)
3319	12/16/2020	\$1,506,549.24		0.0001622908	\$244.40	(\$352.72)
3319	12/17/2020	\$1,506,549.24		-0.0000378398	(\$56.99)	(\$409.71)
3319	12/18/2020	\$1,506,549.24		-0.0001066034	(\$160.56)	(\$570.27)
3319	12/19/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$570.27)
3319	12/20/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$570.27)
3319	12/21/2020	\$1,506,549.24		0.0000210111	\$31.64	(\$538.63)
3319	12/22/2020	\$1,506,549.24		0.0003346044	\$503.92	(\$34.71)
3319	12/23/2020	\$1,506,549.24		-0.0004248970	(\$640.11)	(\$674.82)
3319	12/24/2020	\$1,506,549.24		0.0004063237	\$611.87	(\$62.95)
3319	12/25/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$62.95)
3319	12/26/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$62.95)
3319	12/27/2020	\$1,506,549.24		0.0000000000	\$0.00	(\$62.95)
3319	12/28/2020	\$1,506,549.24		0.0000639483	\$96.34	\$33.39
3319	12/29/2020	\$1,506,549.24		0.0000434966	\$65.53	\$98.92
3319	12/30/2020	\$1,506,549.24		0.0001861206	\$280.42	\$379.34
3319	12/31/2020	\$1,506,549.24		0.0002463182	\$371.18	\$750.52

Monthly Account Totals: **\$4,029.19** **\$750.52**

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