

GeFONSI Account Activity

Account Name: AHFC Investment Fund

IRIS Fund Code: 3319

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|---------------------|-----------------------------------|
| 3319 | 9/1/2021 | \$1,504,830.46 | | 0.00008140219045890 | \$122.46 | (\$313.93) |
| | 9/2/2021 | \$1,504,830.46 | | 0.00015211358965367 | \$228.86 | (\$85.07) |
| | 9/3/2021 | \$1,504,830.46 | | -0.00020518171446920 | (\$308.75) | (\$393.82) |
| | 9/4/2021 | \$1,504,830.46 | | | \$0.00 | (\$393.82) |
| | 9/5/2021 | \$1,504,830.46 | | | \$0.00 | (\$393.82) |
| | 9/6/2021 | \$1,504,830.46 | | | \$0.00 | (\$393.82) |
| | 9/7/2021 | \$1,504,830.46 | | -0.00043576182307315 | (\$655.58) | (\$1,049.40) |
| | 9/8/2021 | \$1,504,830.46 | | 0.00019433340211391 | \$292.23 | (\$757.17) |
| | 9/9/2021 | \$1,504,394.07 | (\$436.39) | 0.00043295649653602 | \$651.20 | \$330.42 |
| | 9/10/2021 | \$1,504,394.07 | | -0.00021062276544814 | (\$316.93) | \$13.49 |
| | 9/11/2021 | \$1,504,394.07 | | | \$0.00 | \$13.49 |
| | 9/12/2021 | \$1,504,394.07 | | | \$0.00 | \$13.49 |
| | 9/13/2021 | \$1,504,394.07 | | 0.00018139775130525 | \$272.90 | \$286.39 |
| | 9/14/2021 | \$1,504,394.07 | | 0.00043085794480378 | \$648.30 | \$934.69 |
| | 9/15/2021 | \$1,504,394.07 | | -0.00017479911766497 | (\$263.13) | \$671.56 |
| | 9/16/2021 | \$1,504,394.07 | | -0.00026992447421763 | (\$406.25) | \$265.31 |
| | 9/17/2021 | \$1,504,394.07 | | -0.00018430493744207 | (\$277.32) | (\$12.01) |
| | 9/18/2021 | \$1,504,394.07 | | | \$0.00 | (\$12.01) |
| | 9/19/2021 | \$1,504,394.07 | | | \$0.00 | (\$12.01) |
| | 9/20/2021 | \$1,504,394.07 | | 0.00040448337369879 | \$608.50 | \$596.49 |
| | 9/21/2021 | \$1,504,394.07 | | -0.00003282795147855 | (\$49.41) | \$547.08 |
| | 9/22/2021 | \$1,504,394.07 | | 0.00012241618136770 | \$184.23 | \$731.31 |
| | 9/23/2021 | \$1,504,394.07 | | -0.00085222040273342 | (\$1,282.70) | (\$551.39) |
| | 9/24/2021 | \$1,504,394.07 | | -0.00021261256984756 | (\$319.74) | (\$871.13) |
| | 9/25/2021 | \$1,504,394.07 | | | \$0.00 | (\$871.13) |
| | 9/26/2021 | \$1,504,394.07 | | | \$0.00 | (\$871.13) |
| | 9/27/2021 | \$1,504,394.07 | | -0.00020529626274148 | (\$308.67) | (\$1,179.80) |
| | 9/28/2021 | \$1,504,394.07 | | -0.00056239448683590 | (\$845.40) | (\$2,025.20) |
| | 9/29/2021 | \$1,504,394.07 | | 0.00012021724233702 | \$180.61 | (\$1,844.59) |
| | 9/30/2021 | \$1,504,394.07 | | -0.00000882266379931 | (\$13.26) | (\$1,857.85) |
| | Monthly Account Totals: | | (\$436.39) | | (\$1,857.85) | |
| Account Totals: | | | (\$436.39) | | (\$1,857.85) | |