

# 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	3/1/2023	\$1,504,461.03		-0.00015259440072198	(\$230.06)	\$2,934.96
	3/2/2023	\$1,504,461.03		0.00010715974123083	\$161.53	\$3,096.49
	3/3/2023	\$1,504,461.03		0.00046119065768186	\$695.27	\$3,791.76
	3/4/2023	\$1,504,461.03			\$0.00	\$3,791.76
	3/5/2023	\$1,504,461.03			\$0.00	\$3,791.76
	3/6/2023	\$1,504,461.03		0.00011536796982547	\$174.00	\$3,965.76
	3/7/2023	\$1,504,461.03		-0.00032996015064299	(\$497.72)	\$3,468.04
	3/8/2023	\$1,504,461.03		-0.00005171539633181	(\$77.98)	\$3,390.06
	3/9/2023	\$1,507,626.05	\$3,165.02	0.00056329589234905	\$849.37	\$1,074.41
	3/10/2023	\$1,507,626.05		0.00115656921910831	\$1,744.92	\$2,819.33
	3/11/2023	\$1,507,626.05			\$0.00	\$2,819.33
	3/12/2023	\$1,507,626.05			\$0.00	\$2,819.33
	3/13/2023	\$1,507,626.05		0.00169060730194554	\$2,553.57	\$5,372.90
	3/14/2023	\$1,507,626.05		-0.00066658091525596	(\$1,008.54)	\$4,364.36
	3/15/2023	\$1,507,626.05		0.00098217475370206	\$1,485.04	\$5,849.40
	3/16/2023	\$1,507,626.05		-0.00071257049918727	(\$1,078.46)	\$4,770.94
	3/17/2023	\$1,507,626.05		0.00131200490035811	\$1,984.27	\$6,755.21
	3/18/2023	\$1,507,626.05			\$0.00	\$6,755.21
	3/19/2023	\$1,507,626.05			\$0.00	\$6,755.21
	3/20/2023	\$1,507,626.05		-0.00009632877877801	(\$145.88)	\$6,609.33
	3/21/2023	\$1,507,626.05		-0.00020470873764948	(\$309.98)	\$6,299.35
	3/22/2023	\$1,507,626.05		0.00076920119840859	\$1,164.51	\$7,463.86
	3/23/2023	\$1,507,626.05		0.00061421681949769	\$930.59	\$8,394.45
	3/24/2023	\$1,507,626.05		0.00033043454199298	\$500.95	\$8,895.40
	3/25/2023	\$1,507,626.05			\$0.00	\$8,895.40
	3/26/2023	\$1,507,626.05			\$0.00	\$8,895.40
	3/27/2023	\$1,507,626.05		-0.00043331412107756	(\$657.13)	\$8,238.27
	3/28/2023	\$1,507,626.05		-0.00002127194536711	(\$32.25)	\$8,206.02
	3/29/2023	\$1,507,626.05		0.00003240803797367	\$49.13	\$8,255.15
	3/30/2023	\$1,507,626.05		-0.00000853467194067	(\$12.94)	\$8,242.21
	3/31/2023	\$1,507,626.05		0.00034838410812129	\$528.10	\$8,770.31
	<b>Monthly Account Totals:</b>		<b>\$3,165.02</b>		<b>\$8,770.31</b>	
<b>Account Totals:</b>			<b>\$3,165.02</b>		<b>\$8,770.31</b>	