

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	4/1/2023	\$1,507,626.05			\$0.00	\$8,770.31
	4/2/2023	\$1,507,626.05			\$0.00	\$8,770.31
	4/3/2023	\$1,507,626.05		0.00050720860842486	\$769.13	\$9,539.44
	4/4/2023	\$1,507,626.05		0.00057450266554147	\$871.62	\$10,411.06
	4/5/2023	\$1,507,626.05		0.00021140925092429	\$320.93	\$10,731.99
	4/6/2023	\$1,507,626.05		0.00020051827452144	\$304.46	\$11,036.45
	4/7/2023	\$1,507,626.05			\$0.00	\$11,036.45
	4/8/2023	\$1,507,626.05			\$0.00	\$11,036.45
	4/9/2023	\$1,507,626.05			\$0.00	\$11,036.45
	4/10/2023	\$1,507,626.05		-0.00023005979039020	(\$349.38)	\$10,687.07
	4/11/2023	\$1,516,396.36	\$8,770.31	0.00008727493694855	\$132.51	\$2,049.27
	4/12/2023	\$1,516,396.36		0.00038393555019265	\$582.99	\$2,632.26
	4/13/2023	\$1,516,396.36		0.00014072573055503	\$213.77	\$2,846.03
	4/14/2023	\$1,516,396.36		-0.00003669288041629	(\$55.75)	\$2,790.28
	4/15/2023	\$1,516,396.36			\$0.00	\$2,790.28
	4/16/2023	\$1,516,396.36			\$0.00	\$2,790.28
	4/17/2023	\$1,516,396.36		-0.00007056113836995	(\$107.20)	\$2,683.08
	4/18/2023	\$1,516,396.36		0.00013630884413704	\$207.06	\$2,890.14
	4/19/2023	\$1,516,396.36		0.00003865089371385	\$58.72	\$2,948.86
	4/20/2023	\$1,516,396.36		0.00050134510923131	\$761.72	\$3,710.58
	4/21/2023	\$1,516,396.36		0.00025751604993878	\$391.45	\$4,102.03
	4/22/2023	\$1,516,396.36			\$0.00	\$4,102.03
	4/23/2023	\$1,516,396.36			\$0.00	\$4,102.03
	4/24/2023	\$1,516,396.36		0.00035373620195719	\$537.86	\$4,639.89
	4/25/2023	\$1,516,396.36		0.00068496558974649	\$1,041.86	\$5,681.75
	4/26/2023	\$1,516,396.36		-0.00007204254631159	(\$109.65)	\$5,572.10
	4/27/2023	\$1,516,396.36		-0.00031539090270928	(\$480.02)	\$5,092.08
	4/28/2023	\$1,516,396.36		0.00057755244147208	\$878.74	\$5,970.82
	4/29/2023	\$1,516,396.36			\$0.00	\$5,970.82
	4/30/2023	\$1,516,396.36			\$0.00	\$5,970.82
	Monthly Account Totals:		\$8,770.31		\$5,970.82	
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