

# 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	3/1/2024	\$1,584,911.06		0.00066031974347469	\$1,049.99	\$6,263.23
	3/2/2024	\$1,584,911.06			\$0.00	\$6,263.23
	3/3/2024	\$1,584,911.06			\$0.00	\$6,263.23
	3/4/2024	\$1,584,911.06		0.00003862241684564	\$61.45	\$6,324.68
	3/5/2024	\$1,584,911.06		0.00031532042850687	\$501.75	\$6,826.43
	3/6/2024	\$1,584,911.06		0.00012361587599772	\$196.76	\$7,023.19
	3/7/2024	\$1,584,911.06		0.00026789726276849	\$426.47	\$7,449.66
	3/8/2024	\$1,590,124.30	\$5,213.24	0.00051627194760936	\$822.09	\$3,058.51
	3/9/2024	\$1,590,124.30			\$0.00	\$3,058.51
	3/10/2024	\$1,590,124.30			\$0.00	\$3,058.51
	3/11/2024	\$1,590,124.30		0.00001102169526143	\$17.56	\$3,076.07
	3/12/2024	\$1,590,124.30		-0.00001127417092052	(\$17.96)	\$3,058.11
	3/13/2024	\$1,590,124.30		0.00006062426546374	\$96.59	\$3,154.70
	3/14/2024	\$1,590,124.30		-0.00005956093808022	(\$94.90)	\$3,059.80
	3/15/2024	\$1,590,124.30		0.00029362840139886	\$467.80	\$3,527.60
	3/16/2024	\$1,590,124.30			\$0.00	\$3,527.60
	3/17/2024	\$1,590,124.30			\$0.00	\$3,527.60
	3/18/2024	\$1,590,124.30		0.00015752167594317	\$251.03	\$3,778.63
	3/19/2024	\$1,590,124.30		0.00028016015047557	\$446.55	\$4,225.18
	3/20/2024	\$1,590,124.30		0.00037198669089043	\$593.08	\$4,818.26
	3/21/2024	\$1,590,124.30		0.00013918094247397	\$221.99	\$5,040.25
	3/22/2024	\$1,590,124.30		0.00052267825021660	\$833.76	\$5,874.01
	3/23/2024	\$1,590,124.30			\$0.00	\$5,874.01
	3/24/2024	\$1,590,124.30			\$0.00	\$5,874.01
	3/25/2024	\$1,590,124.30		0.00010109788883744	\$161.35	\$6,035.36
	3/26/2024	\$1,590,124.30		0.00012976387804689	\$207.12	\$6,242.48
	3/27/2024	\$1,590,124.30		0.00021422084620892	\$341.98	\$6,584.46
	3/28/2024	\$1,590,124.30		0.00041298266515498	\$659.41	\$7,243.87
	3/29/2024	\$1,590,124.30			\$0.00	\$7,243.87
	3/30/2024	\$1,590,124.30			\$0.00	\$7,243.87
	3/31/2024	\$1,590,124.30			\$0.00	\$7,243.87
	<b>Monthly Account Totals:</b>		<b>\$5,213.24</b>		<b>\$7,243.87</b>	
<b>Account Totals:</b>			<b>\$5,213.24</b>		<b>\$7,243.87</b>	