

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	4/1/2024	\$1,590,124.30		-0.00008735855606023	(\$139.54)	\$7,104.33
	4/2/2024	\$1,590,124.30		0.00021342997385323	\$340.90	\$7,445.23
	4/3/2024	\$1,590,124.30		0.00021642962526492	\$345.76	\$7,790.99
	4/4/2024	\$1,590,124.30		0.00026269054267844	\$419.76	\$8,210.75
	4/5/2024	\$1,590,124.30		0.00011337179295041	\$181.21	\$8,391.96
	4/6/2024	\$1,590,124.30			\$0.00	\$8,391.96
	4/7/2024	\$1,590,124.30			\$0.00	\$8,391.96
	4/8/2024	\$1,590,124.30		0.00004972556796190	\$79.49	\$8,471.45
	4/9/2024	\$1,590,124.30		0.00027237439039169	\$435.42	\$8,906.87
	4/10/2024	\$1,597,368.17	\$7,243.87	-0.00050748850823105	(\$811.49)	\$851.51
	4/11/2024	\$1,597,368.17		0.00020939688526769	\$334.66	\$1,186.17
	4/12/2024	\$1,597,368.17		0.00054498067538380	\$871.18	\$2,057.35
	4/13/2024	\$1,597,368.17			\$0.00	\$2,057.35
	4/14/2024	\$1,597,368.17			\$0.00	\$2,057.35
	4/15/2024	\$1,597,368.17		0.00007619118671957	\$121.86	\$2,179.21
	4/16/2024	\$1,597,368.17		-0.00001480181302620	(\$23.68)	\$2,155.53
	4/17/2024	\$1,597,368.17		0.00028871574076782	\$461.81	\$2,617.34
	4/18/2024	\$1,597,368.17		0.00000198735408611	\$3.18	\$2,620.52
	4/19/2024	\$1,597,368.17		0.00044037538326428	\$704.60	\$3,325.12
	4/20/2024	\$1,597,368.17			\$0.00	\$3,325.12
	4/21/2024	\$1,597,368.17			\$0.00	\$3,325.12
	4/22/2024	\$1,597,368.17		0.00019285036484721	\$308.69	\$3,633.81
	4/23/2024	\$1,597,368.17		0.00029622256047740	\$474.25	\$4,108.06
	4/24/2024	\$1,597,368.17		0.00009022686798077	\$144.50	\$4,252.56
	4/25/2024	\$1,597,368.17		-0.00001902757922509	(\$30.47)	\$4,222.09
	4/26/2024	\$1,597,368.17		0.00042740932385082	\$684.53	\$4,906.62
	4/27/2024	\$1,597,368.17			\$0.00	\$4,906.62
	4/28/2024	\$1,597,368.17			\$0.00	\$4,906.62
	4/29/2024	\$1,597,368.17		0.00025035022270223	\$401.13	\$5,307.75
	4/30/2024	\$1,597,368.17		0.00001166752514483	\$18.70	\$5,326.45
	Monthly Account Totals:		\$7,243.87		\$5,326.45	
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