# GeFONSI Account Activity

**Account Name: AHFC Investment Fund**

IRIS Fund No.: 3319

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|---|---|---|---|---|---|---|
| 3319 | 1/1/2021 | $1,506,549.24 | | 0.0000000000 | $0.00 | $750.52 |
| 3319 | 1/2/2021 | $1,506,549.24 | | 0.0000000000 | $0.00 | $750.52 |
| 3319 | 1/3/2021 | $1,506,549.24 | | 0.0000000000 | $0.00 | $750.52 |
| 3319 | 1/4/2021 | $1,506,549.24 | | 0.0000121306 | $18.28 | $768.80 |
| 3319 | 1/5/2021 | $1,506,549.24 | | -0.0006426300 | ($968.65) | ($199.85) |
| 3319 | 1/6/2021 | $1,507,299.76 | $750.52 | -0.0010782832 | ($1,624.27) | ($2,574.64) |
| 3319 | 1/7/2021 | $1,507,299.76 | | -0.0001286992 | ($193.66) | ($2,768.30) |
| 3319 | 1/8/2021 | $1,507,299.76 | | -0.0002560213 | ($385.19) | ($3,153.49) |
| 3319 | 1/9/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($3,153.49) |
| 3319 | 1/10/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($3,153.49) |
| 3319 | 1/11/2021 | $1,507,299.76 | | -0.0002871782 | ($431.96) | ($3,585.45) |
| 3319 | 1/12/2021 | $1,507,299.76 | | -0.0000226353 | ($34.04) | ($3,619.49) |
| 3319 | 1/13/2021 | $1,507,299.76 | | 0.0007809831 | $1,174.35 | ($2,445.14) |
| 3319 | 1/14/2021 | $1,507,299.76 | | -0.0003445574 | ($518.51) | ($2,963.65) |
| 3319 | 1/15/2021 | $1,507,299.76 | | 0.0004302825 | $647.29 | ($2,316.36) |
| 3319 | 1/16/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($2,316.36) |
| 3319 | 1/17/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($2,316.36) |
| 3319 | 1/18/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($2,316.36) |
| 3319 | 1/19/2021 | $1,507,299.76 | | 0.0001231028 | $185.27 | ($2,131.09) |
| 3319 | 1/20/2021 | $1,507,299.76 | | 0.0000119777 | $18.03 | ($2,113.06) |
| 3319 | 1/21/2021 | $1,507,299.76 | | -0.0003255274 | ($489.98) | ($2,603.04) |
| 3319 | 1/22/2021 | $1,507,299.76 | | 0.0001037505 | $156.11 | ($2,446.93) |
| 3319 | 1/23/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($2,446.93) |
| 3319 | 1/24/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($2,446.93) |
| 3319 | 1/25/2021 | $1,507,299.76 | | 0.0004739152 | $713.17 | ($1,733.76) |
| 3319 | 1/26/2021 | $1,507,299.76 | | -0.0000150635 | ($22.68) | ($1,756.44) |
| 3319 | 1/27/2021 | $1,507,299.76 | | 0.0001701161 | $256.12 | ($1,500.32) |
| 3319 | 1/28/2021 | $1,507,299.76 | | -0.0003413691 | ($514.03) | ($2,014.35) |
| 3319 | 1/29/2021 | $1,507,299.76 | | -0.0003270308 | ($492.27) | ($2,506.62) |
| 3319 | 1/30/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($2,506.62) |
| 3319 | 1/31/2021 | $1,507,299.76 | | 0.0000000000 | $0.00 | ($2,506.62) |
| | ***Monthly Account Totals:*** | | ***$750.52*** | | ***($2,506.62)*** | |
| | **Account Totals:** | | **$750.52** | | **($2,506.62)** | |