

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	2/1/2021	\$1,507,299.76		0.00026833055268194	\$403.78	(\$2,102.84)
	2/2/2021	\$1,504,793.14	(\$2,506.62)	-0.00029589929330646	(\$445.39)	(\$41.61)
	2/3/2021	\$1,504,793.14		-0.00026799985714973	(\$403.27)	(\$444.88)
	2/4/2021	\$1,504,793.14		-0.00008156796320325	(\$122.71)	(\$567.59)
	2/5/2021	\$1,504,793.14		-0.00025676909714710	(\$386.24)	(\$953.83)
	2/6/2021	\$1,504,793.14			\$0.00	(\$953.83)
	2/7/2021	\$1,504,793.14			\$0.00	(\$953.83)
	2/8/2021	\$1,504,793.14		0.00021691773364489	\$326.21	(\$627.62)
	2/9/2021	\$1,504,793.14		0.00002095083736944	\$31.51	(\$596.11)
	2/10/2021	\$1,504,793.14		0.00029951354660041	\$450.53	(\$145.58)
	2/11/2021	\$1,504,793.14		-0.00020133023435518	(\$302.93)	(\$448.51)
	2/12/2021	\$1,504,793.14		-0.00050678598060804	(\$762.38)	(\$1,210.89)
	2/13/2021	\$1,504,793.14			\$0.00	(\$1,210.89)
	2/14/2021	\$1,504,793.14			\$0.00	(\$1,210.89)
	2/15/2021	\$1,504,793.14			\$0.00	(\$1,210.89)
	2/16/2021	\$1,504,793.14		-0.00104032248366606	(\$1,564.21)	(\$2,775.10)
	2/17/2021	\$1,504,793.14		0.00014279220571422	\$214.48	(\$2,560.62)
	2/18/2021	\$1,504,793.14		0.00014135453114054	\$212.35	(\$2,348.27)
	2/19/2021	\$1,504,793.14		-0.00064658776293728	(\$971.46)	(\$3,319.73)
	2/20/2021	\$1,504,793.14			\$0.00	(\$3,319.73)
	2/21/2021	\$1,504,793.14			\$0.00	(\$3,319.73)
	2/22/2021	\$1,504,793.14		-0.00053350143205953	(\$801.04)	(\$4,120.77)
	2/23/2021	\$1,504,793.14		-0.00022464102495033	(\$337.11)	(\$4,457.88)
	2/24/2021	\$1,504,793.14		-0.00036645436774821	(\$549.80)	(\$5,007.68)
	2/25/2021	\$1,504,793.14		-0.00149832818746571	(\$2,247.17)	(\$7,254.85)
	2/26/2021	\$1,504,793.14		0.00086370789219946	\$1,293.44	(\$5,961.41)
	2/27/2021	\$1,504,793.14			\$0.00	(\$5,961.41)
	2/28/2021	\$1,504,793.14			\$0.00	(\$5,961.41)
	Monthly Account Totals:		(\$2,506.62)		(\$5,961.41)	
Account Totals:			(\$2,506.62)		(\$5,961.41)	