

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	3/1/2021	\$1,504,793.14		0.00020151259682987	\$302.03	(\$5,659.38)
	3/2/2021	\$1,498,831.73	(\$5,961.41)	0.00036622145940140	\$549.01	\$851.04
	3/3/2021	\$1,498,831.73		-0.00056039350676308	(\$840.41)	\$10.63
	3/4/2021	\$1,498,831.73		-0.00095613837182503	(\$1,433.10)	(\$1,422.47)
	3/5/2021	\$1,498,831.73		-0.00025378951477352	(\$380.03)	(\$1,802.50)
	3/6/2021	\$1,498,831.73			\$0.00	(\$1,802.50)
	3/7/2021	\$1,498,831.73			\$0.00	(\$1,802.50)
	3/8/2021	\$1,498,831.73		-0.00063841652478691	(\$955.73)	(\$2,758.23)
	3/9/2021	\$1,498,831.73		0.00044257260995685	\$662.12	(\$2,096.11)
	3/10/2021	\$1,498,831.73		0.00037634229634603	\$563.28	(\$1,532.83)
	3/11/2021	\$1,498,831.73		-0.00002224529744844	(\$33.31)	(\$1,566.14)
	3/12/2021	\$1,498,831.73		-0.00103057610418134	(\$1,543.05)	(\$3,109.19)
	3/13/2021	\$1,498,831.73			\$0.00	(\$3,109.19)
	3/14/2021	\$1,498,831.73			\$0.00	(\$3,109.19)
	3/15/2021	\$1,498,831.73		0.00020610196927424	\$308.27	(\$2,800.92)
	3/16/2021	\$1,498,831.73		-0.00008364897212163	(\$125.14)	(\$2,926.06)
	3/17/2021	\$1,498,831.73		-0.00017165345427401	(\$256.78)	(\$3,182.84)
	3/18/2021	\$1,498,831.73		-0.00062693465766655	(\$937.67)	(\$4,120.51)
	3/19/2021	\$1,498,831.73		0.00014382112245908	\$214.97	(\$3,905.54)
	3/20/2021	\$1,498,831.73			\$0.00	(\$3,905.54)
	3/21/2021	\$1,498,831.73			\$0.00	(\$3,905.54)
	3/22/2021	\$1,498,831.73		0.00054723807181241	\$818.08	(\$3,087.46)
	3/23/2021	\$1,498,831.73		0.00056015070004694	\$837.84	(\$2,249.62)
	3/24/2021	\$1,498,831.73		0.00021535012575933	\$322.29	(\$1,927.33)
	3/25/2021	\$1,498,831.73		-0.00026329612536228	(\$394.13)	(\$2,321.46)
	3/26/2021	\$1,498,831.73		-0.00028264950036913	(\$422.99)	(\$2,744.45)
	3/27/2021	\$1,498,831.73			\$0.00	(\$2,744.45)
	3/28/2021	\$1,498,831.73			\$0.00	(\$2,744.45)
	3/29/2021	\$1,498,831.73		-0.00040913990439928	(\$612.11)	(\$3,356.56)
	3/30/2021	\$1,498,831.73		0.00019494812776233	\$291.54	(\$3,065.02)
	3/31/2021	\$1,498,831.73		-0.00004699099370456	(\$70.29)	(\$3,135.31)
	Monthly Account Totals:		(\$5,961.41)		(\$3,135.31)	
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