

# 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	4/1/2021	\$1,498,831.73		0.00092923586408395	\$1,389.85	(\$1,745.46)
	4/2/2021	\$1,498,831.73		0.000000000000000000	\$0.00	(\$1,745.46)
	4/3/2021	\$1,498,831.73			\$0.00	(\$1,745.46)
	4/4/2021	\$1,498,831.73			\$0.00	(\$1,745.46)
	4/5/2021	\$1,498,831.73		-0.00031198615415574	(\$467.07)	(\$2,212.53)
	4/6/2021	\$1,498,831.73		0.00056836290692801	\$850.62	(\$1,361.91)
	4/7/2021	\$1,498,831.73		-0.00025563404524447	(\$382.80)	(\$1,744.71)
	4/8/2021	\$1,495,696.42	(\$3,135.31)	0.00051307195204680	\$768.11	\$2,158.71
	4/9/2021	\$1,495,696.42		-0.00016970193558319	(\$254.19)	\$1,904.52
	4/10/2021	\$1,495,696.42			\$0.00	\$1,904.52
	4/11/2021	\$1,495,696.42			\$0.00	\$1,904.52
	4/12/2021	\$1,495,696.42		-0.00006309971729125	(\$94.50)	\$1,810.02
	4/13/2021	\$1,495,696.42		0.00055346920438229	\$828.82	\$2,638.84
	4/14/2021	\$1,495,696.42		-0.00010949234112984	(\$164.06)	\$2,474.78
	4/15/2021	\$1,495,696.42		0.00078741459847052	\$1,179.68	\$3,654.46
	4/16/2021	\$1,495,696.42		-0.00043203041834247	(\$647.77)	\$3,006.69
	4/17/2021	\$1,495,696.42			\$0.00	\$3,006.69
	4/18/2021	\$1,495,696.42			\$0.00	\$3,006.69
	4/19/2021	\$1,495,696.42		-0.00024569588950695	(\$368.23)	\$2,638.46
	4/20/2021	\$1,495,696.42		0.00032569793398849	\$488.00	\$3,126.46
	4/21/2021	\$1,495,696.42		0.00015690254250917	\$235.17	\$3,361.63
	4/22/2021	\$1,495,696.42		0.00018977837696680	\$284.49	\$3,646.12
	4/23/2021	\$1,495,696.42		-0.00004909533976674	(\$73.61)	\$3,572.51
	4/24/2021	\$1,495,696.42			\$0.00	\$3,572.51
	4/25/2021	\$1,495,696.42			\$0.00	\$3,572.51
	4/26/2021	\$1,495,696.42		-0.00011770156344146	(\$176.47)	\$3,396.04
	4/27/2021	\$1,495,696.42		-0.00054849179993566	(\$822.24)	\$2,573.80
	4/28/2021	\$1,495,696.42		0.00017139243890150	\$256.79	\$2,830.59
	4/29/2021	\$1,495,696.42		-0.00014037330098040	(\$210.35)	\$2,620.24
	4/30/2021	\$1,495,696.42		0.00016683178736619	\$249.97	\$2,870.21
	<b>Monthly Account Totals:</b>		<b>(\$3,135.31)</b>		<b>\$2,870.21</b>	
<b>Account Totals:</b>			<b>(\$3,135.31)</b>		<b>\$2,870.21</b>	