

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	2/1/2022	\$1,502,017.76		0.00000130374568781	\$1.95	(\$4,700.82)
	2/2/2022	\$1,502,017.76		0.00023387888033518	\$350.19	(\$4,350.63)
	2/3/2022	\$1,502,017.76		-0.00048901639891752	(\$732.38)	(\$5,083.01)
	2/4/2022	\$1,502,017.76		-0.00098135930333514	(\$1,469.03)	(\$6,552.04)
	2/5/2022	\$1,502,017.76			\$0.00	(\$6,552.04)
	2/6/2022	\$1,502,017.76			\$0.00	(\$6,552.04)
	2/7/2022	\$1,502,017.76		-0.00002706870098778	(\$40.48)	(\$6,592.52)
	2/8/2022	\$1,502,017.76		-0.00034424423089161	(\$514.79)	(\$7,107.31)
	2/9/2022	\$1,502,017.76		0.00009848033567342	\$147.22	(\$6,960.09)
	2/10/2022	\$1,502,017.76		-0.00141804103038117	(\$2,120.05)	(\$9,080.14)
	2/11/2022	\$1,502,017.76		0.00091831756553699	\$1,370.99	(\$7,709.15)
	2/12/2022	\$1,502,017.76			\$0.00	(\$7,709.15)
	2/13/2022	\$1,502,017.76			\$0.00	(\$7,709.15)
	2/14/2022	\$1,502,017.76		-0.00082869357725134	(\$1,238.32)	(\$8,947.47)
	2/15/2022	\$1,502,017.76		-0.00030254425538173	(\$451.72)	(\$9,399.19)
	2/16/2022	\$1,502,017.76		0.00013103575896935	\$195.59	(\$9,203.60)
	2/17/2022	\$1,502,017.76		0.00032267873722676	\$481.70	(\$8,721.90)
	2/18/2022	\$1,502,017.76		0.00031037732477274	\$463.49	(\$8,258.41)
	2/19/2022	\$1,502,017.76			\$0.00	(\$8,258.41)
	2/20/2022	\$1,502,017.76			\$0.00	(\$8,258.41)
	2/21/2022	\$1,502,017.76			\$0.00	(\$8,258.41)
	2/22/2022	\$1,502,017.76		-0.00016052169957026	(\$239.78)	(\$8,498.19)
	2/23/2022	\$1,502,017.76		-0.00064238680199809	(\$959.42)	(\$9,457.61)
	2/24/2022	\$1,502,017.76		-0.00003174335743127	(\$47.38)	(\$9,504.99)
	2/25/2022	\$1,502,017.76		0.00022931275192948	\$342.25	(\$9,162.74)
	2/26/2022	\$1,502,017.76			\$0.00	(\$9,162.74)
	2/27/2022	\$1,502,017.76			\$0.00	(\$9,162.74)
	2/28/2022	\$1,502,017.76		0.00098468061126884	\$1,469.99	(\$7,692.75)
	Monthly Account Totals:				(\$2,989.98)	
Account Totals:					(\$2,989.98)	