

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	3/1/2022	\$1,502,017.76		0.00074633901850917	\$1,115.27	(\$6,577.48)
	3/2/2022	\$1,502,017.76		-0.00154577426345801	(\$2,311.61)	(\$8,889.09)
	3/3/2022	\$1,502,017.76		0.00039020547186854	\$582.63	(\$8,306.46)
	3/4/2022	\$1,502,017.76		0.00067362602811534	\$1,006.20	(\$7,300.26)
	3/5/2022	\$1,502,017.76			\$0.00	(\$7,300.26)
	3/6/2022	\$1,502,017.76			\$0.00	(\$7,300.26)
	3/7/2022	\$1,502,017.76		-0.00077887356511360	(\$1,164.20)	(\$8,464.46)
	3/8/2022	\$1,497,314.99	(\$4,702.77)	-0.00094362169752424	(\$1,409.35)	(\$5,171.04)
	3/9/2022	\$1,494,325.01	(\$2,989.98)	-0.00041023797613652	(\$612.13)	(\$2,793.19)
	3/10/2022	\$1,494,325.01		-0.00068203907404374	(\$1,017.28)	(\$3,810.47)
	3/11/2022	\$1,494,325.01		-0.00013460924221367	(\$200.64)	(\$4,011.11)
	3/12/2022	\$1,494,325.01			\$0.00	(\$4,011.11)
	3/13/2022	\$1,494,325.01			\$0.00	(\$4,011.11)
	3/14/2022	\$1,494,325.01		-0.00143863353793858	(\$2,144.02)	(\$6,155.13)
	3/15/2022	\$1,494,325.01		-0.00004500456002814	(\$66.97)	(\$6,222.10)
	3/16/2022	\$1,494,325.01		0.00023671831457424	\$352.26	(\$5,869.84)
	3/17/2022	\$1,494,325.01		0.00023773384017184	\$353.86	(\$5,515.98)
	3/18/2022	\$1,494,325.01		0.00047602360464559	\$708.71	(\$4,807.27)
	3/19/2022	\$1,494,325.01			\$0.00	(\$4,807.27)
	3/20/2022	\$1,494,325.01			\$0.00	(\$4,807.27)
	3/21/2022	\$1,494,325.01		-0.00124111018007555	(\$1,848.66)	(\$6,655.93)
	3/22/2022	\$1,494,325.01		-0.00041252984822024	(\$613.71)	(\$7,269.64)
	3/23/2022	\$1,494,325.01		0.00082907295456234	\$1,232.88	(\$6,036.76)
	3/24/2022	\$1,494,325.01		-0.00048274166518769	(\$718.46)	(\$6,755.22)
	3/25/2022	\$1,494,325.01		-0.00094778472121191	(\$1,409.90)	(\$8,165.12)
	3/26/2022	\$1,494,325.01			\$0.00	(\$8,165.12)
	3/27/2022	\$1,494,325.01			\$0.00	(\$8,165.12)
	3/28/2022	\$1,494,325.01		0.00025352128387491	\$376.77	(\$7,788.35)
	3/29/2022	\$1,494,325.01		0.00068449570434480	\$1,017.53	(\$6,770.82)
	3/30/2022	\$1,494,325.01		0.00051187858458859	\$761.45	(\$6,009.37)
	3/31/2022	\$1,494,325.01		0.00012792156510013	\$190.39	(\$5,818.98)
	Monthly Account Totals:		(\$7,692.75)		(\$5,818.98)	
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