

# 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	4/1/2022	\$1,494,325.01		-0.00026757011538456	(\$398.28)	(\$6,217.26)
	4/2/2022	\$1,494,325.01			\$0.00	(\$6,217.26)
	4/3/2022	\$1,494,325.01			\$0.00	(\$6,217.26)
	4/4/2022	\$1,494,325.01		0.00003665183729143	\$54.54	(\$6,162.72)
	4/5/2022	\$1,494,325.01		-0.00112570582795806	(\$1,675.23)	(\$7,837.95)
	4/6/2022	\$1,494,325.01		-0.00037434649652141	(\$556.46)	(\$8,394.41)
	4/7/2022	\$1,488,506.03	(\$5,818.98)	-0.00022163607677638	(\$329.34)	(\$2,904.77)
	4/8/2022	\$1,488,506.03		-0.00069134656252547	(\$1,027.07)	(\$3,931.84)
	4/9/2022	\$1,488,506.03			\$0.00	(\$3,931.84)
	4/10/2022	\$1,488,506.03			\$0.00	(\$3,931.84)
	4/11/2022	\$1,488,506.03		-0.00073976364492596	(\$1,098.23)	(\$5,030.07)
	4/12/2022	\$1,488,506.03		0.00039320825065222	\$583.31	(\$4,446.76)
	4/13/2022	\$1,488,506.03		0.00011846948113411	\$175.82	(\$4,270.94)
	4/14/2022	\$1,488,506.03		-0.00084166318040366	(\$1,249.23)	(\$5,520.17)
	4/15/2022	\$1,488,506.03		0.00000000000000000	\$0.00	(\$5,520.17)
	4/16/2022	\$1,488,506.03			\$0.00	(\$5,520.17)
	4/17/2022	\$1,488,506.03			\$0.00	(\$5,520.17)
	4/18/2022	\$1,488,506.03		-0.00039377209977737	(\$583.96)	(\$6,104.13)
	4/19/2022	\$1,488,506.03		-0.00066827950848213	(\$990.66)	(\$7,094.79)
	4/20/2022	\$1,488,506.03		0.00074658342645294	\$1,106.00	(\$5,988.79)
	4/21/2022	\$1,488,506.03		-0.00066174237561014	(\$981.04)	(\$6,969.83)
	4/22/2022	\$1,488,506.03		-0.00023831894242165	(\$353.08)	(\$7,322.91)
	4/23/2022	\$1,488,506.03			\$0.00	(\$7,322.91)
	4/24/2022	\$1,488,506.03			\$0.00	(\$7,322.91)
	4/25/2022	\$1,488,506.03		0.00062980754267381	\$932.86	(\$6,390.05)
	4/26/2022	\$1,488,506.03		0.00052450819864817	\$777.38	(\$5,612.67)
	4/27/2022	\$1,488,506.03		-0.00050403959279697	(\$747.44)	(\$6,360.11)
	4/28/2022	\$1,488,506.03		-0.00011282239583448	(\$167.22)	(\$6,527.33)
	4/29/2022	\$1,488,506.03		-0.00068195767346769	(\$1,010.65)	(\$7,537.98)
	4/30/2022	\$1,488,506.03			\$0.00	(\$7,537.98)
	<b>Monthly Account Totals:</b>		<b>(\$5,818.98)</b>		<b>(\$7,537.98)</b>	
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