

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	11/1/2024	\$30,045,949.31		0.00031517946765387	\$9,484.63	\$56,339.61
	11/2/2024	\$30,045,949.31			\$0.00	\$56,339.61
	11/3/2024	\$30,045,949.31			\$0.00	\$56,339.61
	11/4/2024	\$30,045,949.31		0.00025595544917800	\$7,704.84	\$64,044.45
	11/5/2024	\$30,045,949.31		0.00008475735907960	\$2,552.04	\$66,596.49
	11/6/2024	\$30,045,949.31		-0.00006186327995413	(\$1,862.86)	\$64,733.63
	11/7/2024	\$30,045,949.31		0.00040332436418593	\$12,144.37	\$76,878.00
	11/8/2024	\$30,045,949.31		0.00031826371330365	\$9,587.00	\$86,465.00
	11/9/2024	\$30,045,949.31			\$0.00	\$86,465.00
	11/10/2024	\$30,045,949.31			\$0.00	\$86,465.00
	11/11/2024	\$30,045,949.31		0.00008926564075641	\$2,689.79	\$89,154.79
	11/12/2024	\$30,045,949.31		-0.00016349555322648	(\$4,926.96)	\$84,227.83
	11/13/2024	\$30,045,949.31		0.00035939746240041	\$10,828.71	\$95,056.54
	11/14/2024	\$30,092,804.29	\$46,854.98	-0.00011283045677041	(\$3,400.82)	\$44,800.74
	11/15/2024	\$30,092,804.29		0.00050480322510068	\$15,213.56	\$60,014.30
	11/16/2024	\$30,092,804.29			\$0.00	\$60,014.30
	11/17/2024	\$30,092,804.29			\$0.00	\$60,014.30
	11/18/2024	\$30,092,804.29		0.00022774893359206	\$6,867.27	\$66,881.57
	11/19/2024	\$30,092,804.29		0.00014909043193816	\$4,496.52	\$71,378.09
	11/20/2024	\$30,092,804.29		0.00006507415484582	\$1,962.91	\$73,341.00
	11/21/2024	\$30,092,804.29		0.00006532950538534	\$1,970.74	\$75,311.74
	11/22/2024	\$30,092,804.29		0.00030321200089482	\$9,147.33	\$84,459.07
	11/23/2024	\$30,092,804.29			\$0.00	\$84,459.07
	11/24/2024	\$30,092,804.29			\$0.00	\$84,459.07
	11/25/2024	\$30,092,804.29		0.00044590492148644	\$13,456.19	\$97,915.26
	11/26/2024	\$30,092,804.29		0.00010700615648067	\$3,230.59	\$101,145.85
	11/27/2024	\$30,092,804.29		0.00033642776064635	\$10,158.08	\$111,303.93
	11/28/2024	\$30,092,804.29			\$0.00	\$111,303.93
	11/29/2024	\$30,092,804.29		0.00048303958658158	\$14,589.78	\$125,893.71
	11/30/2024	\$30,092,804.29			\$0.00	\$125,893.71
	Monthly Account Totals:		\$46,854.98		\$125,893.71	
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