

# 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	7/1/2022	\$1,482,712.15		0.00058681261031616	\$868.56	(\$1,715.31)
	7/2/2022	\$1,482,712.15			\$0.00	(\$1,715.31)
	7/3/2022	\$1,482,712.15			\$0.00	(\$1,715.31)
	7/4/2022	\$1,482,712.15			\$0.00	(\$1,715.31)
	7/5/2022	\$1,482,712.15		0.00023055941192569	\$341.46	(\$1,373.85)
	7/6/2022	\$1,482,712.15		-0.00048290943961798	(\$715.35)	(\$2,089.20)
	7/7/2022	\$1,482,712.15		-0.00036103479376016	(\$534.56)	(\$2,623.76)
	7/8/2022	\$1,482,712.15		-0.00006779135150895	(\$100.34)	(\$2,724.10)
	7/9/2022	\$1,482,712.15			\$0.00	(\$2,724.10)
	7/10/2022	\$1,482,712.15			\$0.00	(\$2,724.10)
	7/11/2022	\$1,482,712.15		0.00002915050335428	\$43.14	(\$2,680.96)
	7/12/2022	\$1,480,128.28	(\$2,583.87)	0.00011883354317435	\$175.88	\$78.79
	7/13/2022	\$1,480,128.28		-0.00037747183387852	(\$558.74)	(\$479.95)
	7/14/2022	\$1,480,128.28		0.00005557957366086	\$82.24	(\$397.71)
	7/15/2022	\$1,480,128.28		0.00017712491345083	\$262.10	(\$135.61)
	7/16/2022	\$1,480,128.28			\$0.00	(\$135.61)
	7/17/2022	\$1,480,128.28			\$0.00	(\$135.61)
	7/18/2022	\$1,480,128.28		0.00002456087153627	\$36.35	(\$99.26)
	7/19/2022	\$1,480,128.28		-0.00013489271487904	(\$199.65)	(\$298.91)
	7/20/2022	\$1,480,128.28		0.00003308512463747	\$48.96	(\$249.95)
	7/21/2022	\$1,480,128.28		0.00045633683345139	\$675.32	\$425.37
	7/22/2022	\$1,480,128.28		0.00048888839626255	\$723.83	\$1,149.20
	7/23/2022	\$1,480,128.28			\$0.00	\$1,149.20
	7/24/2022	\$1,480,128.28			\$0.00	\$1,149.20
	7/25/2022	\$1,480,128.28		-0.00006516217003909	(\$96.52)	\$1,052.68
	7/26/2022	\$1,480,128.28		-0.00000020938975768	(\$0.31)	\$1,052.37
	7/27/2022	\$1,480,128.28		0.00035424541426279	\$524.70	\$1,577.07
	7/28/2022	\$1,480,128.28		0.00036748464332461	\$544.50	\$2,121.57
	7/29/2022	\$1,480,128.28		0.00004425559843792	\$65.60	\$2,187.17
	7/30/2022	\$1,480,128.28			\$0.00	\$2,187.17
	7/31/2022	\$1,480,128.28			\$0.00	\$2,187.17
	<b>Monthly Account Totals:</b>		<b>(\$2,583.87)</b>		<b>\$2,187.17</b>	
<b>Account Totals:</b>			<b>(\$2,583.87)</b>		<b>\$2,187.17</b>	