

# 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	8/1/2022	\$1,480,128.28		0.00013850852448874	\$205.31	\$2,392.48
	8/2/2022	\$1,480,128.28		-0.00043554576362436	(\$645.71)	\$1,746.77
	8/3/2022	\$1,480,128.28		0.00011887251399073	\$176.15	\$1,922.92
	8/4/2022	\$1,480,128.28		0.00029479679903490	\$436.90	\$2,359.82
	8/5/2022	\$1,480,128.28		-0.00048752010073432	(\$722.74)	\$1,637.08
	8/6/2022	\$1,480,128.28			\$0.00	\$1,637.08
	8/7/2022	\$1,480,128.28			\$0.00	\$1,637.08
	8/8/2022	\$1,480,128.28		0.00016835342794836	\$249.46	\$1,886.54
	8/9/2022	\$1,480,128.28		-0.00009350544081766	(\$138.58)	\$1,747.96
	8/10/2022	\$1,480,128.28		0.00024856495473640	\$368.34	\$2,116.30
	8/11/2022	\$1,482,315.45	\$2,187.17	0.00006646083954982	\$98.51	\$27.64
	8/12/2022	\$1,482,315.45		0.00022000849625357	\$326.13	\$353.77
	8/13/2022	\$1,482,315.45			\$0.00	\$353.77
	8/14/2022	\$1,482,315.45			\$0.00	\$353.77
	8/15/2022	\$1,482,315.45		0.00017799471993259	\$263.91	\$617.68
	8/16/2022	\$1,482,315.45		-0.00008279904764805	(\$122.79)	\$494.89
	8/17/2022	\$1,482,315.45		-0.00008258109232566	(\$122.45)	\$372.44
	8/18/2022	\$1,482,315.45		0.00024564987641083	\$364.22	\$736.66
	8/19/2022	\$1,482,315.45		0.00013786053279889	\$204.45	\$941.11
	8/20/2022	\$1,482,315.45			\$0.00	\$941.11
	8/21/2022	\$1,482,315.45			\$0.00	\$941.11
	8/22/2022	\$1,482,315.45		-0.00019980183849103	(\$296.36)	\$644.75
	8/23/2022	\$1,482,315.45		0.00016076240716617	\$238.40	\$883.15
	8/24/2022	\$1,482,315.45		-0.00012419001257092	(\$184.20)	\$698.95
	8/25/2022	\$1,482,315.45		0.00016155699609449	\$239.59	\$938.54
	8/26/2022	\$1,482,315.45		0.00014067624834120	\$208.66	\$1,147.20
	8/27/2022	\$1,482,315.45			\$0.00	\$1,147.20
	8/28/2022	\$1,482,315.45			\$0.00	\$1,147.20
	8/29/2022	\$1,482,315.45		-0.00006071614695978	(\$90.07)	\$1,057.13
	8/30/2022	\$1,482,315.45		0.00000182787511176	\$2.71	\$1,059.84
	8/31/2022	\$1,482,315.45		-0.00000735462051322	(\$10.91)	\$1,048.93
	<b>Monthly Account Totals:</b>		<b>\$2,187.17</b>		<b>\$1,048.93</b>	
<b>Account Totals:</b>			<b>\$2,187.17</b>		<b>\$1,048.93</b>	