

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	9/1/2022	\$1,482,315.45		-0.00005203092966353	(\$77.18)	\$971.75
	9/2/2022	\$1,482,315.45		0.00060051270322409	\$890.73	\$1,862.48
	9/3/2022	\$1,482,315.45			\$0.00	\$1,862.48
	9/4/2022	\$1,482,315.45			\$0.00	\$1,862.48
	9/5/2022	\$1,482,315.45			\$0.00	\$1,862.48
	9/6/2022	\$1,482,315.45		-0.00018727763451610	(\$277.95)	\$1,584.53
	9/7/2022	\$1,482,315.45		0.00024466377705354	\$363.06	\$1,947.59
	9/8/2022	\$1,482,315.45		-0.00008912087224646	(\$132.28)	\$1,815.31
	9/9/2022	\$1,482,315.45		0.00004162124292096	\$61.77	\$1,877.08
	9/10/2022	\$1,482,315.45			\$0.00	\$1,877.08
	9/11/2022	\$1,482,315.45			\$0.00	\$1,877.08
	9/12/2022	\$1,482,315.45		0.00008506120027250	\$126.25	\$2,003.33
	9/13/2022	\$1,483,364.38	\$1,048.93	-0.00054062558997879	(\$802.46)	\$151.94
	9/14/2022	\$1,483,364.38		-0.00004656440368563	(\$69.08)	\$82.86
	9/15/2022	\$1,483,364.38		-0.00008208237990835	(\$121.76)	(\$38.90)
	9/16/2022	\$1,483,364.38		0.00027430686221938	\$406.89	\$367.99
	9/17/2022	\$1,483,364.38			\$0.00	\$367.99
	9/18/2022	\$1,483,364.38			\$0.00	\$367.99
	9/19/2022	\$1,483,364.38		-0.00009221163613352	(\$136.82)	\$231.17
	9/20/2022	\$1,483,364.38		0.00001921004479146	\$28.50	\$259.67
	9/21/2022	\$1,483,364.38		-0.00005348141164462	(\$79.35)	\$180.32
	9/22/2022	\$1,483,364.38		-0.00015454306271409	(\$229.27)	(\$48.95)
	9/23/2022	\$1,483,364.38		-0.00002624464049272	(\$38.93)	(\$87.88)
	9/24/2022	\$1,483,364.38			\$0.00	(\$87.88)
	9/25/2022	\$1,483,364.38			\$0.00	(\$87.88)
	9/26/2022	\$1,483,364.38		-0.00028435496616847	(\$421.78)	(\$509.66)
	9/27/2022	\$1,483,364.38		0.00001220800763563	\$18.10	(\$491.56)
	9/28/2022	\$1,483,364.38		0.00078504883523926	\$1,164.13	\$672.57
	9/29/2022	\$1,483,364.38		-0.00018493026325141	(\$274.44)	\$398.13
	9/30/2022	\$1,483,364.38		0.00001166620470716	\$17.31	\$415.44
	Monthly Account Totals:		\$1,048.93		\$415.44	
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