

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	10/1/2022	\$1,483,364.38			\$0.00	\$415.44
	10/2/2022	\$1,483,364.38			\$0.00	\$415.44
	10/3/2022	\$1,483,364.38		0.00045675502485361	\$677.72	\$1,093.16
	10/4/2022	\$1,483,779.82	\$415.44	0.00013909607506631	\$206.48	\$884.20
	10/5/2022	\$1,483,779.82		-0.00006517713672711	(\$96.77)	\$787.43
	10/6/2022	\$1,483,779.82		-0.00017505794144622	(\$259.89)	\$527.54
	10/7/2022	\$1,483,779.82		0.00001701344557336	\$25.25	\$552.79
	10/8/2022	\$1,483,779.82			\$0.00	\$552.79
	10/9/2022	\$1,483,779.82			\$0.00	\$552.79
	10/10/2022	\$1,483,779.82		0.00009655321209506	\$143.32	\$696.11
	10/11/2022	\$1,483,779.82		-0.00000816887051458	(\$12.13)	\$683.98
	10/12/2022	\$1,483,779.82		0.00014467034524430	\$214.76	\$898.74
	10/13/2022	\$1,483,779.82		-0.00058073279566040	(\$862.20)	\$36.54
	10/14/2022	\$1,483,779.82		0.00006284096157703	\$93.24	\$129.78
	10/15/2022	\$1,483,779.82			\$0.00	\$129.78
	10/16/2022	\$1,483,779.82			\$0.00	\$129.78
	10/17/2022	\$1,483,779.82		0.00019896693208238	\$295.25	\$425.03
	10/18/2022	\$1,483,779.82		0.00009492006414364	\$140.88	\$565.91
	10/19/2022	\$1,483,779.82		-0.00035278574307082	(\$523.66)	\$42.25
	10/20/2022	\$1,483,779.82		-0.00008562686023302	(\$127.06)	(\$84.81)
	10/21/2022	\$1,483,779.82		0.00061683699315562	\$915.20	\$830.39
	10/22/2022	\$1,483,779.82			\$0.00	\$830.39
	10/23/2022	\$1,483,779.82			\$0.00	\$830.39
	10/24/2022	\$1,483,779.82		0.00004543949468128	\$67.46	\$897.85
	10/25/2022	\$1,483,779.82		0.00024939816064905	\$370.28	\$1,268.13
	10/26/2022	\$1,483,779.82		0.00025027305458542	\$371.67	\$1,639.80
	10/27/2022	\$1,483,779.82		0.00037111649076501	\$551.26	\$2,191.06
	10/28/2022	\$1,483,779.82		-0.00002832792909953	(\$42.09)	\$2,148.97
	10/29/2022	\$1,483,779.82			\$0.00	\$2,148.97
	10/30/2022	\$1,483,779.82			\$0.00	\$2,148.97
	10/31/2022	\$1,483,779.82		-0.00011346834042287	(\$168.61)	\$1,980.36
	Monthly Account Totals:		\$415.44		\$1,980.36	
Account Totals:			\$415.44		\$1,980.36	