

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	11/1/2022	\$1,483,779.82		-0.00003264152770631	(\$48.50)	\$1,931.86
	11/2/2022	\$1,483,779.82		0.00002456375295414	\$36.49	\$1,968.35
	11/3/2022	\$1,483,779.82		-0.00012262350992538	(\$182.19)	\$1,786.16
	11/4/2022	\$1,483,779.82		0.00040532394413658	\$602.14	\$2,388.30
	11/5/2022	\$1,483,779.82			\$0.00	\$2,388.30
	11/6/2022	\$1,483,779.82			\$0.00	\$2,388.30
	11/7/2022	\$1,485,760.18	\$1,980.36	0.00006212526498708	\$92.33	\$500.27
	11/8/2022	\$1,485,760.18		0.00026247580219664	\$390.11	\$890.38
	11/9/2022	\$1,485,760.18		0.00029542306579299	\$439.19	\$1,329.57
	11/10/2022	\$1,485,760.18		0.00107703195809857	\$1,601.64	\$2,931.21
	11/11/2022	\$1,485,760.18		0.00021324933727736	\$317.46	\$3,248.67
	11/12/2022	\$1,485,760.18			\$0.00	\$3,248.67
	11/13/2022	\$1,485,760.18			\$0.00	\$3,248.67
	11/14/2022	\$1,485,760.18		-0.00005362517933113	(\$79.85)	\$3,168.82
	11/15/2022	\$1,485,760.18		0.00027868364936929	\$414.94	\$3,583.76
	11/16/2022	\$1,485,760.18		0.00008058297127833	\$120.02	\$3,703.78
	11/17/2022	\$1,485,760.18		-0.00016440924939024	(\$244.88)	\$3,458.90
	11/18/2022	\$1,485,760.18		0.00008661198445905	\$128.98	\$3,587.88
	11/19/2022	\$1,485,760.18			\$0.00	\$3,587.88
	11/20/2022	\$1,485,760.18			\$0.00	\$3,587.88
	11/21/2022	\$1,485,760.18		0.00010734603626044	\$159.88	\$3,747.76
	11/22/2022	\$1,485,760.18		0.00017227575325811	\$256.61	\$4,004.37
	11/23/2022	\$1,485,760.18		0.00031423915282043	\$468.14	\$4,472.51
	11/24/2022	\$1,485,760.18			\$0.00	\$4,472.51
	11/25/2022	\$1,485,760.18		0.00035875133972425	\$534.62	\$5,007.13
	11/26/2022	\$1,485,760.18			\$0.00	\$5,007.13
	11/27/2022	\$1,485,760.18			\$0.00	\$5,007.13
	11/28/2022	\$1,485,760.18		0.00019777415877801	\$294.84	\$5,301.97
	11/29/2022	\$1,485,760.18		0.00006814483857464	\$101.61	\$5,403.58
	11/30/2022	\$1,485,760.18		0.00049379218756279	\$736.33	\$6,139.91
	Monthly Account Totals:		\$1,980.36		\$6,139.91	
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