

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	12/1/2022	\$1,485,760.18		0.00049694553584268	\$741.39	\$6,881.30
	12/2/2022	\$1,485,760.18		0.00031058354960053	\$463.59	\$7,344.89
	12/3/2022	\$1,485,760.18			\$0.00	\$7,344.89
	12/4/2022	\$1,485,760.18			\$0.00	\$7,344.89
	12/5/2022	\$1,485,760.18		-0.00026650460010145	(\$397.92)	\$6,946.97
	12/6/2022	\$1,485,760.18		0.00033541164205818	\$500.67	\$7,447.64
	12/7/2022	\$1,485,760.18		0.00045940649724402	\$685.99	\$8,133.63
	12/8/2022	\$1,485,760.18		0.00003113345875740	\$46.51	\$8,180.14
	12/9/2022	\$1,485,760.18		0.00020417320513436	\$305.02	\$8,485.16
	12/10/2022	\$1,485,760.18			\$0.00	\$8,485.16
	12/11/2022	\$1,485,760.18			\$0.00	\$8,485.16
	12/12/2022	\$1,491,900.09	\$6,139.91	0.00003432603702326	\$51.29	\$2,396.54
	12/13/2022	\$1,491,900.09		0.00063230406851004	\$944.85	\$3,341.39
	12/14/2022	\$1,491,900.09		0.00015411804552154	\$230.44	\$3,571.83
	12/15/2022	\$1,491,900.09		0.00009200729829123	\$137.59	\$3,709.42
	12/16/2022	\$1,491,900.09		0.00040851848493671	\$610.98	\$4,320.40
	12/17/2022	\$1,491,900.09			\$0.00	\$4,320.40
	12/18/2022	\$1,491,900.09			\$0.00	\$4,320.40
	12/19/2022	\$1,491,900.09		-0.00003750954541531	(\$56.12)	\$4,264.28
	12/20/2022	\$1,491,900.09		0.00014251951816908	\$213.23	\$4,477.51
	12/21/2022	\$1,491,900.09		0.00024821495849468	\$371.42	\$4,848.93
	12/22/2022	\$1,491,900.09		-0.00000234544108683	(\$3.51)	\$4,845.42
	12/23/2022	\$1,491,900.09		0.00028487987857711	\$426.39	\$5,271.81
	12/24/2022	\$1,491,900.09			\$0.00	\$5,271.81
	12/25/2022	\$1,491,900.09			\$0.00	\$5,271.81
	12/26/2022	\$1,491,900.09			\$0.00	\$5,271.81
	12/27/2022	\$1,491,900.09		0.00000373552865078	\$5.59	\$5,277.40
	12/28/2022	\$1,491,900.09		0.00011051336683385	\$165.46	\$5,442.86
	12/29/2022	\$1,491,900.09		0.00013315047526744	\$199.37	\$5,642.23
	12/30/2022	\$1,491,900.09		0.00018483848984287	\$276.80	\$5,919.03
	12/31/2022	\$1,491,900.09			\$0.00	\$5,919.03
	Monthly Account Totals:		\$6,139.91		\$5,919.03	
Account Totals:			\$6,139.91		\$5,919.03	