

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	1/1/2023	\$1,491,900.09			\$0.00	\$5,919.03
	1/2/2023	\$1,491,900.09			\$0.00	\$5,919.03
	1/3/2023	\$1,491,900.09		0.00035960696163502	\$538.63	\$6,457.66
	1/4/2023	\$1,491,900.09		0.00020532972506945	\$307.66	\$6,765.32
	1/5/2023	\$1,497,819.12	\$5,919.03	-0.00019066916777968	(\$285.75)	\$560.54
	1/6/2023	\$1,497,819.12		0.00084309004831001	\$1,263.27	\$1,823.81
	1/7/2023	\$1,497,819.12			\$0.00	\$1,823.81
	1/8/2023	\$1,497,819.12			\$0.00	\$1,823.81
	1/9/2023	\$1,497,819.12		0.00026624811520890	\$399.28	\$2,223.09
	1/10/2023	\$1,497,819.12		0.00002727487310562	\$40.91	\$2,264.00
	1/11/2023	\$1,497,819.12		0.00020557411505994	\$308.38	\$2,572.38
	1/12/2023	\$1,497,819.12		0.00049820769244542	\$747.51	\$3,319.89
	1/13/2023	\$1,497,819.12		0.00018841858557608	\$282.84	\$3,602.73
	1/14/2023	\$1,497,819.12			\$0.00	\$3,602.73
	1/15/2023	\$1,497,819.12			\$0.00	\$3,602.73
	1/16/2023	\$1,497,819.12			\$0.00	\$3,602.73
	1/17/2023	\$1,497,819.12		0.00024048258893465	\$361.07	\$3,963.80
	1/18/2023	\$1,497,819.12		0.00042206802256000	\$633.85	\$4,597.65
	1/19/2023	\$1,497,819.12		0.00001514671310848	\$22.76	\$4,620.41
	1/20/2023	\$1,497,819.12		0.00022518480695546	\$338.33	\$4,958.74
	1/21/2023	\$1,497,819.12			\$0.00	\$4,958.74
	1/22/2023	\$1,497,819.12			\$0.00	\$4,958.74
	1/23/2023	\$1,497,819.12		0.00001049596731634	\$15.77	\$4,974.51
	1/24/2023	\$1,497,819.12		0.00022949545752160	\$344.88	\$5,319.39
	1/25/2023	\$1,497,819.12		0.00016531817882480	\$248.50	\$5,567.89
	1/26/2023	\$1,497,819.12		0.00002437825701285	\$36.65	\$5,604.54
	1/27/2023	\$1,497,819.12		0.00028338277605344	\$426.04	\$6,030.58
	1/28/2023	\$1,497,819.12			\$0.00	\$6,030.58
	1/29/2023	\$1,497,819.12			\$0.00	\$6,030.58
	1/30/2023	\$1,497,819.12		0.00011026525770364	\$165.82	\$6,196.40
	1/31/2023	\$1,497,819.12		0.00029621660796893	\$445.51	\$6,641.91
	Monthly Account Totals:		\$5,919.03		\$6,641.91	
Account Totals:			\$5,919.03		\$6,641.91	