

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	2/1/2023	\$1,497,819.12		0.00045687176752079	\$687.35	\$7,329.26
	2/2/2023	\$1,497,819.12		0.00015404840822411	\$231.87	\$7,561.13
	2/3/2023	\$1,497,819.12		-0.00016850514129764	(\$253.66)	\$7,307.47
	2/4/2023	\$1,497,819.12			\$0.00	\$7,307.47
	2/5/2023	\$1,497,819.12			\$0.00	\$7,307.47
	2/6/2023	\$1,497,819.12		-0.00028258432292646	(\$425.33)	\$6,882.14
	2/7/2023	\$1,497,819.12		0.00017079338307266	\$256.99	\$7,139.13
	2/8/2023	\$1,497,819.12		0.00019913381195156	\$299.69	\$7,438.82
	2/9/2023	\$1,497,819.12		-0.00008065502395998	(\$121.41)	\$7,317.41
	2/10/2023	\$1,504,461.03	\$6,641.91	0.00025543213455525	\$384.46	\$1,059.96
	2/11/2023	\$1,504,461.03			\$0.00	\$1,059.96
	2/12/2023	\$1,504,461.03			\$0.00	\$1,059.96
	2/13/2023	\$1,504,461.03		0.00014534478291947	\$218.82	\$1,278.78
	2/14/2023	\$1,504,461.03		-0.00014670846030760	(\$220.90)	\$1,057.88
	2/15/2023	\$1,504,461.03		0.00012169183255972	\$183.21	\$1,241.09
	2/16/2023	\$1,504,461.03		0.00004462307471825	\$67.19	\$1,308.28
	2/17/2023	\$1,504,461.03		0.00046833676164736	\$705.21	\$2,013.49
	2/18/2023	\$1,504,461.03			\$0.00	\$2,013.49
	2/19/2023	\$1,504,461.03			\$0.00	\$2,013.49
	2/20/2023	\$1,504,461.03			\$0.00	\$2,013.49
	2/21/2023	\$1,504,461.03		-0.00011266087522279	(\$169.72)	\$1,843.77
	2/22/2023	\$1,504,461.03		0.00014064054081641	\$211.85	\$2,055.62
	2/23/2023	\$1,504,461.03		0.00018956193194001	\$285.58	\$2,341.20
	2/24/2023	\$1,504,461.03		0.00001433509351466	\$21.60	\$2,362.80
	2/25/2023	\$1,504,461.03			\$0.00	\$2,362.80
	2/26/2023	\$1,504,461.03			\$0.00	\$2,362.80
	2/27/2023	\$1,504,461.03		0.00030529228407334	\$460.02	\$2,822.82
	2/28/2023	\$1,504,461.03		0.00022703275187673	\$342.20	\$3,165.02
	Monthly Account Totals:		\$6,641.91		\$3,165.02	
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