

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	7/1/2023	\$1,527,162.89			\$0.00	\$5,592.08
	7/2/2023	\$1,527,162.89			\$0.00	\$5,592.08
	7/3/2023	\$1,527,162.89		0.00030534659025732	\$468.02	\$6,060.10
	7/4/2023	\$1,527,162.89			\$0.00	\$6,060.10
	7/5/2023	\$1,527,162.89		0.00014726837353916	\$225.80	\$6,285.90
	7/6/2023	\$1,527,162.89		-0.00003373360824207	(\$51.73)	\$6,234.17
	7/7/2023	\$1,527,162.89		0.00047783823447710	\$732.72	\$6,966.89
	7/8/2023	\$1,527,162.89			\$0.00	\$6,966.89
	7/9/2023	\$1,527,162.89			\$0.00	\$6,966.89
	7/10/2023	\$1,527,162.89		0.00039326856292635	\$603.33	\$7,570.22
	7/11/2023	\$1,527,162.89		0.00011522198474331	\$176.83	\$7,747.05
	7/12/2023	\$1,527,162.89		0.00056003121962787	\$859.60	\$8,606.65
	7/13/2023	\$1,527,162.89		0.00054263948110141	\$833.37	\$9,440.02
	7/14/2023	\$1,532,754.97	\$5,592.08	0.00001784746321414	\$27.42	\$3,875.36
	7/15/2023	\$1,532,754.97			\$0.00	\$3,875.36
	7/16/2023	\$1,532,754.97			\$0.00	\$3,875.36
	7/17/2023	\$1,532,754.97		0.00021499806860803	\$330.37	\$4,205.73
	7/18/2023	\$1,532,754.97		0.00012544986742748	\$192.81	\$4,398.54
	7/19/2023	\$1,532,754.97		0.00017184485302121	\$264.15	\$4,662.69
	7/20/2023	\$1,532,754.97		-0.00008283165961219	(\$127.35)	\$4,535.34
	7/21/2023	\$1,532,754.97		0.00037239932131001	\$572.49	\$5,107.83
	7/22/2023	\$1,532,754.97			\$0.00	\$5,107.83
	7/23/2023	\$1,532,754.97			\$0.00	\$5,107.83
	7/24/2023	\$1,532,754.97		0.00002676104886493	\$41.15	\$5,148.98
	7/25/2023	\$1,532,754.97		0.00013180385585246	\$202.70	\$5,351.68
	7/26/2023	\$1,532,754.97		0.00032596741195325	\$501.37	\$5,853.05
	7/27/2023	\$1,532,754.97		-0.00013884279070181	(\$213.62)	\$5,639.43
	7/28/2023	\$1,532,754.97		0.00059268749582448	\$911.79	\$6,551.22
	7/29/2023	\$1,532,754.97			\$0.00	\$6,551.22
	7/30/2023	\$1,532,754.97			\$0.00	\$6,551.22
	7/31/2023	\$1,532,754.97		0.00019756837841120	\$304.12	\$6,855.34
	Monthly Account Totals:		\$5,592.08		\$6,855.34	
Account Totals:			\$5,592.08		\$6,855.34	