

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	8/1/2023	\$1,532,754.97		0.00001747543797878	\$26.91	\$6,882.25
	8/2/2023	\$1,532,754.97		0.00023955366048580	\$368.83	\$7,251.08
	8/3/2023	\$1,532,754.97		0.00005379711229730	\$82.85	\$7,333.93
	8/4/2023	\$1,532,754.97		0.00075438153720912	\$1,161.81	\$8,495.74
	8/5/2023	\$1,532,754.97			\$0.00	\$8,495.74
	8/6/2023	\$1,532,754.97			\$0.00	\$8,495.74
	8/7/2023	\$1,532,754.97		0.00019597288409904	\$302.04	\$8,797.78
	8/8/2023	\$1,532,754.97		0.00022646034344863	\$349.10	\$9,146.88
	8/9/2023	\$1,532,754.97		0.00004166354420910	\$64.24	\$9,211.12
	8/10/2023	\$1,532,754.97		-0.00002028955824408	(\$31.29)	\$9,179.83
	8/11/2023	\$1,532,754.97		0.00023087480179921	\$355.99	\$9,535.82
	8/12/2023	\$1,532,754.97			\$0.00	\$9,535.82
	8/13/2023	\$1,532,754.97			\$0.00	\$9,535.82
	8/14/2023	\$1,532,754.97		0.00004853371407559	\$74.85	\$9,610.67
	8/15/2023	\$1,532,754.97		0.00017427723836559	\$268.80	\$9,879.47
	8/16/2023	\$1,532,754.97		0.00003285128990438	\$50.68	\$9,930.15
	8/17/2023	\$1,532,754.97		0.00023970654578268	\$369.79	\$10,299.94
	8/18/2023	\$1,532,754.97		0.00043013485734682	\$663.72	\$10,963.66
	8/19/2023	\$1,532,754.97			\$0.00	\$10,963.66
	8/20/2023	\$1,532,754.97			\$0.00	\$10,963.66
	8/21/2023	\$1,532,754.97		0.00002754654420593	\$42.52	\$11,006.18
	8/22/2023	\$1,532,754.97		0.00005443328499720	\$84.03	\$11,090.21
	8/23/2023	\$1,532,754.97		0.00040080774057029	\$618.79	\$11,709.00
	8/24/2023	\$1,532,754.97		0.00002789660464313	\$43.09	\$11,752.09
	8/25/2023	\$1,539,610.31	\$6,855.34	0.00025776152079372	\$398.11	\$5,294.86
	8/26/2023	\$1,539,610.31			\$0.00	\$5,294.86
	8/27/2023	\$1,539,610.31			\$0.00	\$5,294.86
	8/28/2023	\$1,539,610.31		0.00023290364975641	\$359.81	\$5,654.67
	8/29/2023	\$1,539,610.31		0.00051356656130785	\$793.60	\$6,448.27
	8/30/2023	\$1,539,610.31		0.00014639386897565	\$226.33	\$6,674.60
	8/31/2023	\$1,539,610.31		0.00020382478196894	\$315.17	\$6,989.77
	Monthly Account Totals:		\$6,855.34		\$6,989.77	
Account Totals:			\$6,855.34		\$6,989.77	