

# 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	9/1/2023	\$1,539,610.31		0.00050876716945839	\$786.86	\$7,776.63
	9/2/2023	\$1,539,610.31			\$0.00	\$7,776.63
	9/3/2023	\$1,539,610.31			\$0.00	\$7,776.63
	9/4/2023	\$1,539,610.31			\$0.00	\$7,776.63
	9/5/2023	\$1,539,610.31		0.00006731239870381	\$104.16	\$7,880.79
	9/6/2023	\$1,539,610.31		-0.00007320158998564	(\$113.28)	\$7,767.51
	9/7/2023	\$1,539,610.31		0.00034711289367520	\$537.11	\$8,304.62
	9/8/2023	\$1,539,610.31		0.00034382383573670	\$532.21	\$8,836.83
	9/9/2023	\$1,539,610.31			\$0.00	\$8,836.83
	9/10/2023	\$1,539,610.31			\$0.00	\$8,836.83
	9/11/2023	\$1,546,600.08	\$6,989.77	0.00019491815120177	\$301.82	\$2,148.88
	9/12/2023	\$1,546,600.08		0.00005483686582741	\$84.93	\$2,233.81
	9/13/2023	\$1,546,600.08		0.00023796159880988	\$368.56	\$2,602.37
	9/14/2023	\$1,546,600.08		0.00006046792940866	\$93.68	\$2,696.05
	9/15/2023	\$1,546,600.08		0.00033929524132876	\$525.67	\$3,221.72
	9/16/2023	\$1,546,600.08			\$0.00	\$3,221.72
	9/17/2023	\$1,546,600.08			\$0.00	\$3,221.72
	9/18/2023	\$1,546,600.08		0.00012377079793014	\$191.82	\$3,413.54
	9/19/2023	\$1,546,600.08		0.00006053593277781	\$93.83	\$3,507.37
	9/20/2023	\$1,546,600.08		0.00002334722456243	\$36.19	\$3,543.56
	9/21/2023	\$1,546,600.08		0.00014373874433810	\$222.82	\$3,766.38
	9/22/2023	\$1,546,600.08		0.00053885673744920	\$835.43	\$4,601.81
	9/23/2023	\$1,546,600.08			\$0.00	\$4,601.81
	9/24/2023	\$1,546,600.08			\$0.00	\$4,601.81
	9/25/2023	\$1,546,600.08		0.00013180607150871	\$204.46	\$4,806.27
	9/26/2023	\$1,546,600.08		0.00013375034559836	\$207.50	\$5,013.77
	9/27/2023	\$1,546,600.08		-0.00007915225099403	(\$122.81)	\$4,890.96
	9/28/2023	\$1,546,600.08		0.00036663928223103	\$568.84	\$5,459.80
	9/29/2023	\$1,546,600.08		0.00038569017539013	\$598.61	\$6,058.41
	9/30/2023	\$1,546,600.08			\$0.00	\$6,058.41
	<b>Monthly Account Totals:</b>		<b>\$6,989.77</b>		<b>\$6,058.41</b>	
<b>Account Totals:</b>			<b>\$6,989.77</b>		<b>\$6,058.41</b>	