

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	10/1/2023	\$1,546,600.08			\$0.00	\$6,058.41
	10/2/2023	\$1,546,600.08		0.00003681118400056	\$57.16	\$6,115.57
	10/3/2023	\$1,546,600.08		-0.00004448296155688	(\$69.07)	\$6,046.50
	10/4/2023	\$1,546,600.08		0.00044104756457746	\$684.79	\$6,731.29
	10/5/2023	\$1,546,600.08		0.00025812561146343	\$400.95	\$7,132.24
	10/6/2023	\$1,546,600.08		0.00025568496124721	\$397.27	\$7,529.51
	10/7/2023	\$1,546,600.08			\$0.00	\$7,529.51
	10/8/2023	\$1,546,600.08			\$0.00	\$7,529.51
	10/9/2023	\$1,546,600.08		0.00065064653846031	\$1,011.19	\$8,540.70
	10/10/2023	\$1,552,658.49	\$6,058.41	0.00003499233112238	\$54.42	\$2,536.71
	10/11/2023	\$1,552,658.49		0.00006242053036088	\$97.08	\$2,633.79
	10/12/2023	\$1,552,658.49		-0.00012583628114317	(\$195.71)	\$2,438.08
	10/13/2023	\$1,552,658.49		0.00041588852291902	\$646.75	\$3,084.83
	10/14/2023	\$1,552,658.49			\$0.00	\$3,084.83
	10/15/2023	\$1,552,658.49			\$0.00	\$3,084.83
	10/16/2023	\$1,552,658.49		0.00009310834185430	\$144.85	\$3,229.68
	10/17/2023	\$1,552,658.49		-0.00023362372989835	(\$363.49)	\$2,866.19
	10/18/2023	\$1,552,658.49		0.00010709249864253	\$166.59	\$3,032.78
	10/19/2023	\$1,552,658.49		0.00028067480531285	\$436.64	\$3,469.42
	10/20/2023	\$1,552,658.49		0.00064347731664645	\$1,001.33	\$4,470.75
	10/21/2023	\$1,552,658.49			\$0.00	\$4,470.75
	10/22/2023	\$1,552,658.49			\$0.00	\$4,470.75
	10/23/2023	\$1,552,658.49		0.00024347572006856	\$379.12	\$4,849.87
	10/24/2023	\$1,552,658.49		0.00010393944008975	\$161.89	\$5,011.76
	10/25/2023	\$1,552,658.49		0.00002341624282344	\$36.47	\$5,048.23
	10/26/2023	\$1,552,658.49		0.00034770891956303	\$541.63	\$5,589.86
	10/27/2023	\$1,552,658.49		0.00049273795462061	\$767.81	\$6,357.67
	10/28/2023	\$1,552,658.49			\$0.00	\$6,357.67
	10/29/2023	\$1,552,658.49			\$0.00	\$6,357.67
	10/30/2023	\$1,552,658.49		0.00008697490144096	\$135.60	\$6,493.27
	10/31/2023	\$1,552,658.49		0.00001776577509570	\$27.70	\$6,520.97
	Monthly Account Totals:		\$6,058.41		\$6,520.97	
Account Totals:			\$6,058.41		\$6,520.97	