

# 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	11/1/2023	\$1,552,658.49		0.00049038827097057	\$764.60	\$7,285.57
	11/2/2023	\$1,552,658.49		0.00016388122470201	\$255.65	\$7,541.22
	11/3/2023	\$1,552,658.49		0.00076168823378365	\$1,188.39	\$8,729.61
	11/4/2023	\$1,552,658.49			\$0.00	\$8,729.61
	11/5/2023	\$1,552,658.49			\$0.00	\$8,729.61
	11/6/2023	\$1,552,658.49		0.00003366347537210	\$52.56	\$8,782.17
	11/7/2023	\$1,552,658.49		0.00016712974418498	\$260.96	\$9,043.13
	11/8/2023	\$1,552,658.49		0.00009880433357684	\$154.30	\$9,197.43
	11/9/2023	\$1,559,179.46	\$6,520.97	-0.00008222979659649	(\$128.43)	\$2,548.03
	11/10/2023	\$1,559,179.46		0.00039030465633353	\$609.55	\$3,157.58
	11/11/2023	\$1,559,179.46			\$0.00	\$3,157.58
	11/12/2023	\$1,559,179.46			\$0.00	\$3,157.58
	11/13/2023	\$1,559,179.46		0.00027557602220008	\$430.54	\$3,588.12
	11/14/2023	\$1,559,179.46		0.00065390162332756	\$1,021.90	\$4,610.02
	11/15/2023	\$1,559,179.46		-0.00010473456244287	(\$163.78)	\$4,446.24
	11/16/2023	\$1,559,179.46		0.00041087698181975	\$642.46	\$5,088.70
	11/17/2023	\$1,559,179.46		-0.00053740452590621	(\$840.64)	\$4,248.06
	11/18/2023	\$1,559,179.46			\$0.00	\$4,248.06
	11/19/2023	\$1,559,179.46			\$0.00	\$4,248.06
	11/20/2023	\$1,559,179.46		0.00106029943574461	\$1,657.70	\$5,905.76
	11/21/2023	\$1,559,179.46		0.00020767460301338	\$325.03	\$6,230.79
	11/22/2023	\$1,559,179.46		0.00025450043825624	\$398.40	\$6,629.19
	11/23/2023	\$1,559,179.46			\$0.00	\$6,629.19
	11/24/2023	\$1,559,179.46		0.00026242310906085	\$410.90	\$7,040.09
	11/25/2023	\$1,559,179.46			\$0.00	\$7,040.09
	11/26/2023	\$1,559,179.46			\$0.00	\$7,040.09
	11/27/2023	\$1,559,179.46		0.00041447161558189	\$649.15	\$7,689.24
	11/28/2023	\$1,559,179.46		0.00044308532221821	\$694.26	\$8,383.50
	11/29/2023	\$1,559,179.46		0.00045828059327580	\$718.38	\$9,101.88
	11/30/2023	\$1,559,179.46		0.00004608532305614	\$72.27	\$9,174.15
	<b>Monthly Account Totals:</b>		<b>\$6,520.97</b>		<b>\$9,174.15</b>	
<b>Account Totals:</b>			<b>\$6,520.97</b>		<b>\$9,174.15</b>	