

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	1/1/2024	\$1,568,353.61			\$0.00	\$9,411.94
	1/2/2024	\$1,568,353.61		0.00003757595652199	\$59.29	\$9,471.23
	1/3/2024	\$1,568,353.61		0.00013280151278828	\$209.54	\$9,680.77
	1/4/2024	\$1,577,765.55	\$9,411.94	-0.00001167444422759	(\$18.42)	\$250.41
	1/5/2024	\$1,577,765.55		0.00035327168413255	\$557.47	\$807.88
	1/6/2024	\$1,577,765.55			\$0.00	\$807.88
	1/7/2024	\$1,577,765.55			\$0.00	\$807.88
	1/8/2024	\$1,577,765.55		0.00024384890762070	\$384.93	\$1,192.81
	1/9/2024	\$1,577,765.55		0.00020271298587454	\$320.08	\$1,512.89
	1/10/2024	\$1,577,765.55		0.00016412282715049	\$259.20	\$1,772.09
	1/11/2024	\$1,577,765.55		0.00044340807462790	\$700.38	\$2,472.47
	1/12/2024	\$1,577,765.55		0.00077638334613107	\$1,226.87	\$3,699.34
	1/13/2024	\$1,577,765.55			\$0.00	\$3,699.34
	1/14/2024	\$1,577,765.55			\$0.00	\$3,699.34
	1/15/2024	\$1,577,765.55			\$0.00	\$3,699.34
	1/16/2024	\$1,577,765.55		-0.00000212157102696	(\$3.36)	\$3,695.98
	1/17/2024	\$1,577,765.55		-0.00016583707234492	(\$262.26)	\$3,433.72
	1/18/2024	\$1,577,765.55		0.00013861377636150	\$219.18	\$3,652.90
	1/19/2024	\$1,577,765.55		0.00028910967409090	\$457.20	\$4,110.10
	1/20/2024	\$1,577,765.55			\$0.00	\$4,110.10
	1/21/2024	\$1,577,765.55			\$0.00	\$4,110.10
	1/22/2024	\$1,577,765.55		0.00024955711804214	\$394.77	\$4,504.87
	1/23/2024	\$1,577,765.55		0.00013067781563949	\$206.77	\$4,711.64
	1/24/2024	\$1,577,765.55		0.00007768752827519	\$122.94	\$4,834.58
	1/25/2024	\$1,577,765.55		0.00037929416523000	\$600.27	\$5,434.85
	1/26/2024	\$1,577,765.55		0.00030885440092158	\$488.98	\$5,923.83
	1/27/2024	\$1,577,765.55			\$0.00	\$5,923.83
	1/28/2024	\$1,577,765.55			\$0.00	\$5,923.83
	1/29/2024	\$1,577,765.55		0.00033991392381795	\$538.32	\$6,462.15
	1/30/2024	\$1,577,765.55		0.00000705322852452	\$11.17	\$6,473.32
	1/31/2024	\$1,577,765.55		0.00042429891937425	\$672.19	\$7,145.51
	Monthly Account Totals:		\$9,411.94		\$7,145.51	
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