

# 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	2/1/2024	\$1,577,765.55		0.00028860391072053	\$457.41	\$7,602.92
	2/2/2024	\$1,577,765.55		-0.00008961794086775	(\$142.08)	\$7,460.84
	2/3/2024	\$1,577,765.55			\$0.00	\$7,460.84
	2/4/2024	\$1,577,765.55			\$0.00	\$7,460.84
	2/5/2024	\$1,577,765.55		-0.00013748423079656	(\$217.94)	\$7,242.90
	2/6/2024	\$1,584,911.06	\$7,145.51	0.00037209498833899	\$589.77	\$687.16
	2/7/2024	\$1,584,911.06		0.00007167718719708	\$113.65	\$800.81
	2/8/2024	\$1,584,911.06		0.00003845002489359	\$60.97	\$861.78
	2/9/2024	\$1,584,911.06		0.00036214883785196	\$574.29	\$1,436.07
	2/10/2024	\$1,584,911.06			\$0.00	\$1,436.07
	2/11/2024	\$1,584,911.06			\$0.00	\$1,436.07
	2/12/2024	\$1,584,911.06		0.00020201418429283	\$320.46	\$1,756.53
	2/13/2024	\$1,584,911.06		-0.00031643556258545	(\$502.08)	\$1,254.45
	2/14/2024	\$1,584,911.06		0.00033513250169086	\$531.58	\$1,786.03
	2/15/2024	\$1,584,911.06		0.00023172304830923	\$367.67	\$2,153.70
	2/16/2024	\$1,584,911.06		0.00035446174071282	\$562.55	\$2,716.25
	2/17/2024	\$1,584,911.06			\$0.00	\$2,716.25
	2/18/2024	\$1,584,911.06			\$0.00	\$2,716.25
	2/19/2024	\$1,584,911.06			\$0.00	\$2,716.25
	2/20/2024	\$1,584,911.06		0.00031137678884958	\$494.35	\$3,210.60
	2/21/2024	\$1,584,911.06		0.00002856223857521	\$45.36	\$3,255.96
	2/22/2024	\$1,584,911.06		0.00004058518823667	\$64.46	\$3,320.42
	2/23/2024	\$1,584,911.06		0.00045372353243744	\$720.62	\$4,041.04
	2/24/2024	\$1,584,911.06			\$0.00	\$4,041.04
	2/25/2024	\$1,584,911.06			\$0.00	\$4,041.04
	2/26/2024	\$1,584,911.06		0.00007978237440804	\$126.77	\$4,167.81
	2/27/2024	\$1,584,911.06		0.00015068867205523	\$239.46	\$4,407.27
	2/28/2024	\$1,584,911.06		0.00027855335295306	\$442.71	\$4,849.98
	2/29/2024	\$1,584,911.06		0.00022849943293049	\$363.26	\$5,213.24
	<b>Monthly Account Totals:</b>		<b>\$7,145.51</b>		<b>\$5,213.24</b>	
<b>Account Totals:</b>			<b>\$7,145.51</b>		<b>\$5,213.24</b>	