

# 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	7/1/2024	\$1,611,162.12		0.00006880836627208	\$111.37	\$7,483.94
	7/2/2024	\$1,611,162.12		0.00022608793275256	\$365.96	\$7,849.90
	7/3/2024	\$1,611,162.12		0.00043085042059256	\$697.55	\$8,547.45
	7/4/2024	\$1,611,162.12			\$0.00	\$8,547.45
	7/5/2024	\$1,611,162.12		0.00061980353649824	\$1,003.90	\$9,551.35
	7/6/2024	\$1,611,162.12			\$0.00	\$9,551.35
	7/7/2024	\$1,611,162.12			\$0.00	\$9,551.35
	7/8/2024	\$1,611,162.12		0.00014450031710948	\$234.19	\$9,785.54
	7/9/2024	\$1,611,162.12		0.00014887417366109	\$241.32	\$10,026.86
	7/10/2024	\$1,618,534.69	\$7,372.57	0.00015917409873649	\$258.05	\$2,912.34
	7/11/2024	\$1,618,534.69		0.00047477746928754	\$769.83	\$3,682.17
	7/12/2024	\$1,618,534.69		0.00058936139490343	\$956.07	\$4,638.24
	7/13/2024	\$1,618,534.69			\$0.00	\$4,638.24
	7/14/2024	\$1,618,534.69			\$0.00	\$4,638.24
	7/15/2024	\$1,618,534.69		0.00018042852726683	\$292.87	\$4,931.11
	7/16/2024	\$1,618,534.69		0.00019449183616386	\$315.75	\$5,246.86
	7/17/2024	\$1,618,534.69		0.00012663421091597	\$205.63	\$5,452.49
	7/18/2024	\$1,618,534.69		0.00005015513059213	\$81.45	\$5,533.94
	7/19/2024	\$1,618,534.69		0.00029798066787139	\$483.94	\$6,017.88
	7/20/2024	\$1,618,534.69			\$0.00	\$6,017.88
	7/21/2024	\$1,618,534.69			\$0.00	\$6,017.88
	7/22/2024	\$1,618,534.69		0.00014930737964235	\$242.56	\$6,260.44
	7/23/2024	\$1,618,534.69		0.00021510742752777	\$349.51	\$6,609.95
	7/24/2024	\$1,618,534.69		0.00020429077033171	\$332.00	\$6,941.95
	7/25/2024	\$1,618,534.69		0.00012824505930299	\$208.46	\$7,150.41
	7/26/2024	\$1,618,534.69		0.00057243201139891	\$930.59	\$8,081.00
	7/27/2024	\$1,618,534.69			\$0.00	\$8,081.00
	7/28/2024	\$1,618,534.69			\$0.00	\$8,081.00
	7/29/2024	\$1,618,534.69		0.00018900250520693	\$307.43	\$8,388.43
	7/30/2024	\$1,618,534.69		0.00020444996213995	\$332.62	\$8,721.05
	7/31/2024	\$1,618,534.69		0.00040026249986456	\$651.33	\$9,372.38
	<b>Monthly Account Totals:</b>		<b>\$7,372.57</b>		<b>\$9,372.38</b>	
<b>Account Totals:</b>			<b>\$7,372.57</b>		<b>\$9,372.38</b>	