

# 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	8/1/2024	\$1,618,534.69		0.00045438977300192	\$739.70	\$10,112.08
	8/2/2024	\$1,618,534.69		0.00126353357670261	\$2,057.85	\$12,169.93
	8/3/2024	\$1,618,534.69			\$0.00	\$12,169.93
	8/4/2024	\$1,618,534.69			\$0.00	\$12,169.93
	8/5/2024	\$1,618,534.69		-0.00001678296542186	(\$27.37)	\$12,142.56
	8/6/2024	\$1,618,534.69		-0.00014847406451035	(\$242.11)	\$11,900.45
	8/7/2024	\$1,618,534.69		0.00009337943659212	\$152.25	\$12,052.70
	8/8/2024	\$1,618,534.69		0.00001425921947641	\$23.25	\$12,075.95
	8/9/2024	\$1,618,534.69		0.00039888246802649	\$650.42	\$12,726.37
	8/10/2024	\$1,618,534.69			\$0.00	\$12,726.37
	8/11/2024	\$1,618,534.69			\$0.00	\$12,726.37
	8/12/2024	\$1,618,534.69		0.00028533249352229	\$465.45	\$13,191.82
	8/13/2024	\$1,618,534.69		0.00041883226684825	\$683.42	\$13,875.24
	8/14/2024	\$1,618,534.69		0.00011891037791077	\$194.11	\$14,069.35
	8/15/2024	\$1,618,534.69		-0.00009761526822985	(\$159.37)	\$13,909.98
	8/16/2024	\$1,627,907.07	\$9,372.38	0.00050946685404832	\$831.68	\$5,369.28
	8/17/2024	\$1,627,907.07			\$0.00	\$5,369.28
	8/18/2024	\$1,627,907.07			\$0.00	\$5,369.28
	8/19/2024	\$1,627,907.07		0.00016026738841845	\$261.76	\$5,631.04
	8/20/2024	\$1,627,907.07		0.00034571631087966	\$564.74	\$6,195.78
	8/21/2024	\$1,627,907.07		0.00039426298061035	\$644.27	\$6,840.05
	8/22/2024	\$1,627,907.07		-0.00006433849923634	(\$105.18)	\$6,734.87
	8/23/2024	\$1,627,907.07		0.00068447066018645	\$1,118.86	\$7,853.73
	8/24/2024	\$1,627,907.07			\$0.00	\$7,853.73
	8/25/2024	\$1,627,907.07			\$0.00	\$7,853.73
	8/26/2024	\$1,627,907.07		0.00010062754664884	\$164.60	\$8,018.33
	8/27/2024	\$1,627,907.07		0.00023180545782559	\$379.22	\$8,397.55
	8/28/2024	\$1,627,907.07		0.00016217013599158	\$265.36	\$8,662.91
	8/29/2024	\$1,627,907.07		0.00005505791246843	\$90.11	\$8,753.02
	8/30/2024	\$1,627,907.07		0.00031132042106357	\$509.53	\$9,262.55
	8/31/2024	\$1,627,907.07			\$0.00	\$9,262.55
	<b>Monthly Account Totals:</b>		<b>\$9,372.38</b>		<b>\$9,262.55</b>	
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