

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	9/1/2024	\$1,627,907.07			\$0.00	\$9,262.55
	9/2/2024	\$1,627,907.07			\$0.00	\$9,262.55
	9/3/2024	\$1,637,169.62	\$9,262.55	0.00045967325212223	\$752.56	\$752.56
	9/4/2024	\$1,637,169.62		0.00046232624310994	\$757.25	\$1,509.81
	9/5/2024	\$1,637,169.62		0.00022201517926752	\$363.81	\$1,873.62
	9/6/2024	\$1,637,169.62		0.00068928983246513	\$1,129.78	\$3,003.40
	9/7/2024	\$1,637,169.62			\$0.00	\$3,003.40
	9/8/2024	\$1,637,169.62			\$0.00	\$3,003.40
	9/9/2024	\$1,637,169.62		0.00015391539636331	\$252.45	\$3,255.85
	9/10/2024	\$1,637,169.62		0.00042390359730339	\$695.38	\$3,951.23
	9/11/2024	\$1,637,169.62		-0.00001185179130089	(\$19.45)	\$3,931.78
	9/12/2024	\$1,637,169.62		0.00010921850891315	\$179.24	\$4,111.02
	9/13/2024	\$1,637,169.62		0.00064520720119603	\$1,058.97	\$5,169.99
	9/14/2024	\$1,637,169.62			\$0.00	\$5,169.99
	9/15/2024	\$1,637,169.62			\$0.00	\$5,169.99
	9/16/2024	\$1,637,169.62		0.00030352853907993	\$498.50	\$5,668.49
	9/17/2024	\$1,637,169.62		0.00005806590103886	\$95.39	\$5,763.88
	9/18/2024	\$1,637,169.62		0.00018796874173043	\$308.82	\$6,072.70
	9/19/2024	\$1,637,169.62		0.00029479946319997	\$484.43	\$6,557.13
	9/20/2024	\$1,637,169.62		0.00045931418389433	\$754.99	\$7,312.12
	9/21/2024	\$1,637,169.62			\$0.00	\$7,312.12
	9/22/2024	\$1,637,169.62			\$0.00	\$7,312.12
	9/23/2024	\$1,637,169.62		0.00018870976096997	\$310.33	\$7,622.45
	9/24/2024	\$1,637,169.62		0.00028789612712924	\$473.53	\$8,095.98
	9/25/2024	\$1,637,169.62		-0.00002539255425850	(\$41.78)	\$8,054.20
	9/26/2024	\$1,637,169.62		-0.00004635085023447	(\$76.26)	\$7,977.94
	9/27/2024	\$1,637,169.62		0.00057274924696274	\$942.26	\$8,920.20
	9/28/2024	\$1,637,169.62			\$0.00	\$8,920.20
	9/29/2024	\$1,637,169.62			\$0.00	\$8,920.20
	9/30/2024	\$1,637,169.62		-0.00008535959631146	(\$140.51)	\$8,779.69
	Monthly Account Totals:		\$9,262.55		\$8,779.69	
Account Totals:			\$9,262.55		\$8,779.69	