

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	10/1/2024	\$1,637,169.62		0.00025246205969038	\$415.54	\$9,195.23
	10/2/2024	\$1,637,169.62		0.00010150221443462	\$167.11	\$9,362.34
	10/3/2024	\$1,637,169.62		-0.00006671991775583	(\$109.86)	\$9,252.48
	10/4/2024	\$1,637,169.62		-0.00024377323830698	(\$401.35)	\$8,851.13
	10/5/2024	\$1,637,169.62			\$0.00	\$8,851.13
	10/6/2024	\$1,637,169.62			\$0.00	\$8,851.13
	10/7/2024	\$1,637,169.62		-0.00005245796606979	(\$86.35)	\$8,764.78
	10/8/2024	\$1,637,169.62		0.00018771441524408	\$308.97	\$9,073.75
	10/9/2024	\$1,637,169.62		0.00002311948725172	\$38.06	\$9,111.81
	10/10/2024	\$1,637,169.62		0.00021341245938919	\$351.34	\$9,463.15
	10/11/2024	\$1,637,169.62		0.00054489261058657	\$897.24	\$10,360.39
	10/12/2024	\$1,637,169.62			\$0.00	\$10,360.39
	10/13/2024	\$1,637,169.62			\$0.00	\$10,360.39
	10/14/2024	\$1,645,949.31	\$8,779.69	0.00009078675765661	\$149.57	\$1,730.27
	10/15/2024	\$1,645,949.31		0.00012106290893471	\$199.47	\$1,929.74
	10/16/2024	\$30,045,949.31		0.00019600353549294	\$5,889.49	\$7,819.23
	10/17/2024	\$30,045,949.31		-0.00002185142970775	(\$656.72)	\$7,162.51
	10/18/2024	\$30,045,949.31		0.00047145176695818	\$14,168.59	\$21,331.10
	10/19/2024	\$30,045,949.31			\$0.00	\$21,331.10
	10/20/2024	\$30,045,949.31			\$0.00	\$21,331.10
	10/21/2024	\$30,045,949.31		-0.00008960182396223	(\$2,694.08)	\$18,637.02
	10/22/2024	\$30,045,949.31		0.00011776314485003	\$3,540.50	\$22,177.52
	10/23/2024	\$30,045,949.31		0.00000699455012007	\$210.31	\$22,387.83
	10/24/2024	\$30,045,949.31		0.00016399962839234	\$4,931.20	\$27,319.03
	10/25/2024	\$30,045,949.31		0.00028253809573622	\$8,496.84	\$35,815.87
	10/26/2024	\$30,045,949.31			\$0.00	\$35,815.87
	10/27/2024	\$30,045,949.31			\$0.00	\$35,815.87
	10/28/2024	\$30,045,949.31		0.00007110524015802	\$2,138.97	\$37,954.84
	10/29/2024	\$30,045,949.31		0.00018030281261178	\$5,424.21	\$43,379.05
	10/30/2024	\$30,045,949.31		-0.00000361167393932	(\$108.67)	\$43,270.38
	10/31/2024	\$30,045,949.31		0.00011913224980148	\$3,584.60	\$46,854.98
	Monthly Account Totals:		\$8,779.69		\$46,854.98	
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