

# 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	8/1/2021	\$1,502,255.27			\$0.00	\$2,575.19
	8/2/2021	\$1,502,255.27		0.00042343763743234	\$637.20	\$3,212.39
	8/3/2021	\$1,502,255.27		-0.00001804660565836	(\$27.17)	\$3,185.22
	8/4/2021	\$1,502,255.27		0.00001556309539314	\$23.43	\$3,208.65
	8/5/2021	\$1,502,255.27		-0.00034408351349795	(\$518.01)	\$2,690.64
	8/6/2021	\$1,502,255.27		-0.00072201881932864	(\$1,086.60)	\$1,604.04
	8/7/2021	\$1,502,255.27			\$0.00	\$1,604.04
	8/8/2021	\$1,502,255.27			\$0.00	\$1,604.04
	8/9/2021	\$1,502,255.27		-0.00024312674201684	(\$365.63)	\$1,238.41
	8/10/2021	\$1,504,830.46	\$2,575.19	-0.00022779193704125	(\$342.48)	(\$1,679.26)
	8/11/2021	\$1,504,830.46		0.00007848747548232	\$117.98	(\$1,561.28)
	8/12/2021	\$1,504,830.46		-0.00005720818645574	(\$86.00)	(\$1,647.28)
	8/13/2021	\$1,504,830.46		0.00064145524657004	\$964.22	(\$683.06)
	8/14/2021	\$1,504,830.46			\$0.00	(\$683.06)
	8/15/2021	\$1,504,830.46			\$0.00	(\$683.06)
	8/16/2021	\$1,504,830.46		0.00014965391813320	\$225.10	(\$457.96)
	8/17/2021	\$1,504,830.46		-0.00009557163732543	(\$143.78)	(\$601.74)
	8/18/2021	\$1,504,830.46		0.00001640304191197	\$24.67	(\$577.07)
	8/19/2021	\$1,504,830.46		0.00014003377016050	\$210.65	(\$366.42)
	8/20/2021	\$1,504,830.46		0.00001273630888647	\$19.16	(\$347.26)
	8/21/2021	\$1,504,830.46			\$0.00	(\$347.26)
	8/22/2021	\$1,504,830.46			\$0.00	(\$347.26)
	8/23/2021	\$1,504,830.46		0.00003940675604124	\$59.29	(\$287.97)
	8/24/2021	\$1,504,830.46		-0.00025600070071298	(\$385.16)	(\$673.13)
	8/25/2021	\$1,504,830.46		-0.00029828917319124	(\$448.67)	(\$1,121.80)
	8/26/2021	\$1,504,830.46		0.00009525663657929	\$143.24	(\$978.56)
	8/27/2021	\$1,504,830.46		0.00038184857883313	\$574.24	(\$404.32)
	8/28/2021	\$1,504,830.46			\$0.00	(\$404.32)
	8/29/2021	\$1,504,830.46			\$0.00	(\$404.32)
	8/30/2021	\$1,504,830.46		0.00019913010015668	\$299.58	(\$104.74)
	8/31/2021	\$1,504,830.46		-0.00022040318962397	(\$331.65)	(\$436.39)
	<b>Monthly Account Totals:</b>		<b>\$2,575.19</b>		<b>(\$436.39)</b>	
<b>Account Totals:</b>			<b>\$2,575.19</b>		<b>(\$436.39)</b>	