

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	10/1/2021	\$1,504,394.07		0.00052010531894653	\$781.48	(\$1,076.37)
	10/2/2021	\$1,504,394.07			\$0.00	(\$1,076.37)
	10/3/2021	\$1,504,394.07			\$0.00	(\$1,076.37)
	10/4/2021	\$1,504,394.07		-0.00016384380062470	(\$246.31)	(\$1,322.68)
	10/5/2021	\$1,504,394.07		-0.00038378212760237	(\$576.85)	(\$1,899.53)
	10/6/2021	\$1,504,394.07		0.00005679547734412	\$85.33	(\$1,814.20)
	10/7/2021	\$1,504,394.07		-0.00043699840723706	(\$656.63)	(\$2,470.83)
	10/8/2021	\$1,504,394.07		-0.00033008204848207	(\$495.76)	(\$2,966.59)
	10/9/2021	\$1,504,394.07			\$0.00	(\$2,966.59)
	10/10/2021	\$1,504,394.07			\$0.00	(\$2,966.59)
	10/11/2021	\$1,504,394.07		-0.00023251564169438	(\$349.11)	(\$3,315.70)
	10/12/2021	\$1,502,536.22	(\$1,857.85)	0.00049636606628569	\$745.08	(\$712.77)
	10/13/2021	\$1,502,536.22		0.00028617580891668	\$429.79	(\$282.98)
	10/14/2021	\$1,502,536.22		0.00044015196269064	\$661.22	\$378.24
	10/15/2021	\$1,502,536.22		0.00205630607402024	\$3,090.45	\$3,468.69
	10/16/2021	\$1,502,536.22			\$0.00	\$3,468.69
	10/17/2021	\$1,502,536.22			\$0.00	\$3,468.69
	10/18/2021	\$1,502,536.22		-0.00006173770248313	(\$92.98)	\$3,375.71
	10/19/2021	\$1,502,536.22		-0.00297329969732162	(\$4,477.53)	(\$1,101.82)
	10/20/2021	\$1,502,536.22		-0.00014343725747144	(\$215.36)	(\$1,317.18)
	10/21/2021	\$1,502,536.22		-0.00025986400635772	(\$390.11)	(\$1,707.29)
	10/22/2021	\$1,502,536.22		0.00033258358014453	\$499.15	(\$1,208.14)
	10/23/2021	\$1,502,536.22			\$0.00	(\$1,208.14)
	10/24/2021	\$1,502,536.22			\$0.00	(\$1,208.14)
	10/25/2021	\$1,502,536.22		0.00006137256868648	\$92.14	(\$1,116.00)
	10/26/2021	\$1,502,536.22		0.00027196773258683	\$408.34	(\$707.66)
	10/27/2021	\$1,502,536.22		0.00063962151707337	\$960.60	\$252.94
	10/28/2021	\$1,502,536.22		-0.00031659985606500	(\$475.78)	(\$222.84)
	10/29/2021	\$1,502,536.22		0.00002800013571605	\$42.06	(\$180.78)
	10/30/2021	\$1,502,536.22			\$0.00	(\$180.78)
	10/31/2021	\$1,502,536.22			\$0.00	(\$180.78)
	Monthly Account Totals:		(\$1,857.85)		(\$180.78)	
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