

# 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	11/1/2021	\$1,502,536.22		-0.00010915790951292	(\$163.99)	(\$344.77)	
	11/2/2021	\$1,502,536.22		0.00025149460098390	\$377.79	\$33.02	
	11/3/2021	\$1,502,536.22		-0.00028896608204563	(\$434.19)	(\$401.17)	
	11/4/2021	\$1,502,536.22		0.00052949153923185	\$795.37	\$394.20	
	11/5/2021	\$1,502,536.22		0.00063374699834664	\$952.48	\$1,346.68	
	11/6/2021	\$1,502,536.22			\$0.00	\$1,346.68	
	11/7/2021	\$1,502,536.22			\$0.00	\$1,346.68	
	11/8/2021	\$1,502,536.22		-0.00029081476019452	(\$437.35)	\$909.33	
	11/9/2021	\$1,502,536.22		0.00042180065198202	\$634.15	\$1,543.48	
	11/10/2021	\$1,502,536.22		-0.00106720850424820	(\$1,605.17)	(\$61.69)	
	11/11/2021	\$1,502,536.22		-0.00026024515776390	(\$391.01)	(\$452.70)	
	11/12/2021	\$1,502,536.22		0.00005385423339876	\$80.89	(\$371.81)	
	11/13/2021	\$1,502,536.22			\$0.00	(\$371.81)	
	11/14/2021	\$1,502,536.22			\$0.00	(\$371.81)	
	11/15/2021	\$1,502,536.22		-0.00055557654136857	(\$834.57)	(\$1,206.38)	
	11/16/2021	\$1,502,536.22		-0.00011268814441808	(\$169.18)	(\$1,375.56)	
	11/17/2021	\$1,502,355.44		(\$180.78)	0.00028008168121152	\$420.45	(\$774.33)
	11/18/2021	\$1,502,355.44			0.00014329867953873	\$215.17	(\$559.16)
	11/19/2021	\$1,502,355.44			0.00031406210281095	\$471.66	(\$87.50)
	11/20/2021	\$1,502,355.44				\$0.00	(\$87.50)
	11/21/2021	\$1,502,355.44				\$0.00	(\$87.50)
	11/22/2021	\$1,502,355.44			-0.00071248144698873	(\$1,070.34)	(\$1,157.84)
	11/23/2021	\$1,502,355.44			-0.00059683213281555	(\$895.96)	(\$2,053.80)
	11/24/2021	\$1,502,355.44			0.00036013501421181	\$540.31	(\$1,513.49)
	11/25/2021	\$1,502,355.44				\$0.00	(\$1,513.49)
	11/26/2021	\$1,502,355.44			0.00094661349024442	\$1,420.72	(\$92.77)
	11/27/2021	\$1,502,355.44				\$0.00	(\$92.77)
	11/28/2021	\$1,502,355.44				\$0.00	(\$92.77)
	11/29/2021	\$1,502,355.44			-0.00015880257907404	(\$238.56)	(\$331.33)
	11/30/2021	\$1,502,355.44			0.00038804577919091	\$582.85	\$251.52
	<b>Monthly Account Totals:</b>		<b>(\$180.78)</b>		<b>\$251.52</b>		
<b>Account Totals:</b>			<b>(\$180.78)</b>		<b>\$251.52</b>		