

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	12/1/2021	\$1,502,355.44		0.00019373973426571	\$291.11	\$542.63
	12/2/2021	\$1,502,355.44		-0.00025370564074107	(\$381.29)	\$161.34
	12/3/2021	\$1,502,355.44		0.00065746882131691	\$987.86	\$1,149.20
	12/4/2021	\$1,502,355.44			\$0.00	\$1,149.20
	12/5/2021	\$1,502,355.44			\$0.00	\$1,149.20
	12/6/2021	\$1,502,355.44		-0.00048426725924341	(\$728.10)	\$421.10
	12/7/2021	\$1,502,355.44		-0.00031045707264238	(\$466.55)	(\$45.45)
	12/8/2021	\$1,502,606.96	\$251.52	-0.00045117963180663	(\$677.81)	(\$974.78)
	12/9/2021	\$1,502,606.96		0.00018968825075906	\$284.84	(\$689.94)
	12/10/2021	\$1,502,606.96		0.00000957643371179	\$14.38	(\$675.56)
	12/11/2021	\$1,502,606.96			\$0.00	(\$675.56)
	12/12/2021	\$1,502,606.96			\$0.00	(\$675.56)
	12/13/2021	\$1,502,606.96		0.00048045801920939	\$721.61	\$46.05
	12/14/2021	\$1,502,606.96		-0.00023347125206185	(\$350.83)	(\$304.78)
	12/15/2021	\$1,502,606.96		-0.00031707966441408	(\$476.35)	(\$781.13)
	12/16/2021	\$1,502,606.96		0.00027574978303398	\$414.13	(\$367.00)
	12/17/2021	\$1,502,606.96		0.00024876619477997	\$373.71	\$6.71
	12/18/2021	\$1,502,606.96			\$0.00	\$6.71
	12/19/2021	\$1,502,606.96			\$0.00	\$6.71
	12/20/2021	\$1,502,606.96		-0.00022930420290858	(\$344.56)	(\$337.85)
	12/21/2021	\$1,502,606.96		-0.00025116343317686	(\$377.32)	(\$715.17)
	12/22/2021	\$1,502,606.96		0.00016519913812621	\$248.11	(\$467.06)
	12/23/2021	\$1,502,606.96		-0.00021661003145247	(\$325.38)	(\$792.44)
	12/24/2021	\$1,502,606.96		0.00000000000000000	\$0.00	(\$792.44)
	12/25/2021	\$1,502,606.96			\$0.00	(\$792.44)
	12/26/2021	\$1,502,606.96			\$0.00	(\$792.44)
	12/27/2021	\$1,502,606.96		0.00011064686262114	\$166.17	(\$626.27)
	12/28/2021	\$1,502,606.96		0.00001863575308525	\$27.99	(\$598.28)
	12/29/2021	\$1,502,606.96		-0.00039676649474162	(\$595.95)	(\$1,194.23)
	12/30/2021	\$1,502,606.96		0.00035936687100229	\$539.56	(\$654.67)
	12/31/2021	\$1,502,606.96		0.00004358837774648	\$65.47	(\$589.20)
	Monthly Account Totals:		\$251.52		(\$589.20)	
Account Totals:			\$251.52		(\$589.20)	