

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	1/1/2022	\$1,502,606.96			\$0.00	(\$589.20)
	1/2/2022	\$1,502,606.96			\$0.00	(\$589.20)
	1/3/2022	\$1,502,606.96		-0.00099760859850067	(\$1,498.43)	(\$2,087.63)
	1/4/2022	\$1,502,606.96		-0.00005810606206511	(\$87.19)	(\$2,174.82)
	1/5/2022	\$1,502,606.96		-0.00035305389724023	(\$529.73)	(\$2,704.55)
	1/6/2022	\$1,502,606.96		-0.00019173331671809	(\$287.58)	(\$2,992.13)
	1/7/2022	\$1,502,017.76	(\$589.20)	-0.00040374101409905	(\$605.46)	(\$3,008.39)
	1/8/2022	\$1,502,017.76			\$0.00	(\$3,008.39)
	1/9/2022	\$1,502,017.76			\$0.00	(\$3,008.39)
	1/10/2022	\$1,502,017.76		-0.00014540237701345	(\$217.96)	(\$3,226.35)
	1/11/2022	\$1,502,017.76		0.00024869823321992	\$372.75	(\$2,853.60)
	1/12/2022	\$1,502,017.76		-0.00003656589789365	(\$54.82)	(\$2,908.42)
	1/13/2022	\$1,502,017.76		0.00025974518855659	\$389.39	(\$2,519.03)
	1/14/2022	\$1,502,017.76		-0.00068537041287526	(\$1,027.71)	(\$3,546.74)
	1/15/2022	\$1,502,017.76			\$0.00	(\$3,546.74)
	1/16/2022	\$1,502,017.76			\$0.00	(\$3,546.74)
	1/17/2022	\$1,502,017.76			\$0.00	(\$3,546.74)
	1/18/2022	\$1,502,017.76		-0.00096825721812100	(\$1,450.91)	(\$4,997.65)
	1/19/2022	\$1,502,017.76		0.00037932633092830	\$567.86	(\$4,429.79)
	1/20/2022	\$1,502,017.76		0.00015292330535688	\$229.02	(\$4,200.77)
	1/21/2022	\$1,502,017.76		0.00042880452076557	\$642.27	(\$3,558.50)
	1/22/2022	\$1,502,017.76			\$0.00	(\$3,558.50)
	1/23/2022	\$1,502,017.76			\$0.00	(\$3,558.50)
	1/24/2022	\$1,502,017.76		-0.00025519784213791	(\$382.40)	(\$3,940.90)
	1/25/2022	\$1,502,017.76		-0.00010390754830598	(\$155.66)	(\$4,096.56)
	1/26/2022	\$1,502,017.76		-0.00077169342851118	(\$1,155.94)	(\$5,252.50)
	1/27/2022	\$1,502,017.76		0.00035570343478213	\$532.40	(\$4,720.10)
	1/28/2022	\$1,502,017.76		0.00008525757977315	\$127.66	(\$4,592.44)
	1/29/2022	\$1,502,017.76			\$0.00	(\$4,592.44)
	1/30/2022	\$1,502,017.76			\$0.00	(\$4,592.44)
	1/31/2022	\$1,502,017.76		-0.00007368276290489	(\$110.33)	(\$4,702.77)
	Monthly Account Totals:		(\$589.20)		(\$4,702.77)	
Account Totals:			(\$589.20)		(\$4,702.77)	