

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	5/1/2023	\$1,516,396.36		-0.00009729682380658	(\$148.12)	\$5,822.70
	5/2/2023	\$1,516,396.36		0.00050452653488229	\$768.00	\$6,590.70
	5/3/2023	\$1,516,396.36		0.00040728933893313	\$620.30	\$7,211.00
	5/4/2023	\$1,516,396.36		0.00022855847806605	\$348.23	\$7,559.23
	5/5/2023	\$1,516,396.36		-0.00007879745824416	(\$120.08)	\$7,439.15
	5/6/2023	\$1,516,396.36			\$0.00	\$7,439.15
	5/7/2023	\$1,516,396.36			\$0.00	\$7,439.15
	5/8/2023	\$1,516,396.36		-0.00006290497462999	(\$95.86)	\$7,343.29
	5/9/2023	\$1,516,396.36		0.00006138893462099	\$93.54	\$7,436.83
	5/10/2023	\$1,516,396.36		0.00057592880210009	\$877.62	\$8,314.45
	5/11/2023	\$1,522,367.18	\$5,970.82	0.00025166247201985	\$383.71	\$2,727.34
	5/12/2023	\$1,522,367.18		0.00015982754083410	\$243.75	\$2,971.09
	5/13/2023	\$1,522,367.18			\$0.00	\$2,971.09
	5/14/2023	\$1,522,367.18			\$0.00	\$2,971.09
	5/15/2023	\$1,522,367.18		0.00015421817837838	\$235.23	\$3,206.32
	5/16/2023	\$1,522,367.18		-0.00011086738172128	(\$169.14)	\$3,037.18
	5/17/2023	\$1,522,367.18		-0.00009003668961246	(\$137.34)	\$2,899.84
	5/18/2023	\$1,522,367.18		-0.00018891754552699	(\$288.15)	\$2,611.69
	5/19/2023	\$1,522,367.18		0.00021446160513459	\$327.05	\$2,938.74
	5/20/2023	\$1,522,367.18			\$0.00	\$2,938.74
	5/21/2023	\$1,522,367.18			\$0.00	\$2,938.74
	5/22/2023	\$1,522,367.18		0.00013822740242297	\$210.84	\$3,149.58
	5/23/2023	\$1,522,367.18		0.00017251244927153	\$263.17	\$3,412.75
	5/24/2023	\$1,522,367.18		-0.00013734449645982	(\$209.56)	\$3,203.19
	5/25/2023	\$1,522,367.18		-0.00019460762821801	(\$296.89)	\$2,906.30
	5/26/2023	\$1,522,367.18		0.00047930681272022	\$731.07	\$3,637.37
	5/27/2023	\$1,522,367.18			\$0.00	\$3,637.37
	5/28/2023	\$1,522,367.18			\$0.00	\$3,637.37
	5/29/2023	\$1,522,367.18			\$0.00	\$3,637.37
	5/30/2023	\$1,522,367.18		0.00057689191102528	\$880.34	\$4,517.71
	5/31/2023	\$1,522,367.18		0.00018206771837777	\$278.00	\$4,795.71
	Monthly Account Totals:		\$5,970.82		\$4,795.71	
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