

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	6/1/2023	\$1,522,367.18		0.00032732193695178	\$499.87	\$5,295.58
	6/2/2023	\$1,522,367.18		-0.00002154420163081	(\$32.91)	\$5,262.67
	6/3/2023	\$1,522,367.18			\$0.00	\$5,262.67
	6/4/2023	\$1,522,367.18			\$0.00	\$5,262.67
	6/5/2023	\$1,522,367.18		0.00030451472810955	\$465.19	\$5,727.86
	6/6/2023	\$1,522,367.18		0.00017309773971297	\$264.51	\$5,992.37
	6/7/2023	\$1,522,367.18		0.00003507087630376	\$53.60	\$6,045.97
	6/8/2023	\$1,522,367.18		0.00034264792056124	\$523.71	\$6,569.68
	6/9/2023	\$1,522,367.18		0.00013257621720123	\$202.70	\$6,772.38
	6/10/2023	\$1,522,367.18			\$0.00	\$6,772.38
	6/11/2023	\$1,522,367.18			\$0.00	\$6,772.38
	6/12/2023	\$1,522,367.18		0.00030388663660109	\$464.69	\$7,237.07
	6/13/2023	\$1,527,162.89	\$4,795.71	-0.00007304159973808	(\$111.72)	\$2,329.64
	6/14/2023	\$1,527,162.89		0.00007070017755881	\$108.14	\$2,437.78
	6/15/2023	\$1,527,162.89		0.00043218137813888	\$661.06	\$3,098.84
	6/16/2023	\$1,527,162.89		0.00029593087217475	\$452.85	\$3,551.69
	6/17/2023	\$1,527,162.89			\$0.00	\$3,551.69
	6/18/2023	\$1,527,162.89			\$0.00	\$3,551.69
	6/19/2023	\$1,527,162.89			\$0.00	\$3,551.69
	6/20/2023	\$1,527,162.89		0.00028828156126951	\$441.28	\$3,992.97
	6/21/2023	\$1,527,162.89		0.00008359284608999	\$127.99	\$4,120.96
	6/22/2023	\$1,527,162.89		-0.00005663805194593	(\$86.73)	\$4,034.23
	6/23/2023	\$1,527,162.89		0.00048575395333205	\$743.79	\$4,778.02
	6/24/2023	\$1,527,162.89			\$0.00	\$4,778.02
	6/25/2023	\$1,527,162.89			\$0.00	\$4,778.02
	6/26/2023	\$1,527,162.89		0.00025038551666381	\$383.58	\$5,161.60
	6/27/2023	\$1,527,162.89		-0.00007640470988142	(\$117.08)	\$5,044.52
	6/28/2023	\$1,527,162.89		0.00025852940864736	\$396.12	\$5,440.64
	6/29/2023	\$1,527,162.89		-0.00027837477102206	(\$426.64)	\$5,014.00
	6/30/2023	\$1,527,162.89		0.00037729600808528	\$578.08	\$5,592.08
	Monthly Account Totals:		\$4,795.71		\$5,592.08	
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