

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	5/1/2024	\$1,597,368.17		0.00034640513865742	\$555.18	\$5,881.63
	5/2/2024	\$1,597,368.17		0.00038660840916432	\$619.83	\$6,501.46
	5/3/2024	\$1,597,368.17		0.00064703427337248	\$1,037.76	\$7,539.22
	5/4/2024	\$1,597,368.17			\$0.00	\$7,539.22
	5/5/2024	\$1,597,368.17			\$0.00	\$7,539.22
	5/6/2024	\$1,597,368.17		0.00013065797302024	\$209.69	\$7,748.91
	5/7/2024	\$1,602,694.62	\$5,326.45	0.00017072023414722	\$274.03	\$2,696.49
	5/8/2024	\$1,602,694.62		0.00009550216319019	\$153.32	\$2,849.81
	5/9/2024	\$1,602,694.62		0.00023414666432323	\$375.93	\$3,225.74
	5/10/2024	\$1,602,694.62		0.00029121727302253	\$467.67	\$3,693.41
	5/11/2024	\$1,602,694.62			\$0.00	\$3,693.41
	5/12/2024	\$1,602,694.62			\$0.00	\$3,693.41
	5/13/2024	\$1,602,694.62		0.00018789293436930	\$301.83	\$3,995.24
	5/14/2024	\$1,602,694.62		0.00027005623059590	\$433.90	\$4,429.14
	5/15/2024	\$1,602,694.62		0.00041298480705478	\$663.72	\$5,092.86
	5/16/2024	\$1,602,694.62		-0.00001127257402914	(\$18.12)	\$5,074.74
	5/17/2024	\$1,602,694.62		0.00030955878038914	\$497.70	\$5,572.44
	5/18/2024	\$1,602,694.62			\$0.00	\$5,572.44
	5/19/2024	\$1,602,694.62			\$0.00	\$5,572.44
	5/20/2024	\$1,602,694.62		0.00013892618216993	\$223.43	\$5,795.87
	5/21/2024	\$1,602,694.62		0.00024260877388427	\$390.23	\$6,186.10
	5/22/2024	\$1,602,694.62		0.00002956369765198	\$47.56	\$6,233.66
	5/23/2024	\$1,602,694.62		-0.00002078628148271	(\$33.44)	\$6,200.22
	5/24/2024	\$1,602,694.62		0.00052819859076281	\$849.82	\$7,050.04
	5/25/2024	\$1,602,694.62			\$0.00	\$7,050.04
	5/26/2024	\$1,602,694.62			\$0.00	\$7,050.04
	5/27/2024	\$1,602,694.62			\$0.00	\$7,050.04
	5/28/2024	\$1,602,694.62		0.00010882225142926	\$175.18	\$7,225.22
	5/29/2024	\$1,602,694.62		0.00008288576187971	\$133.44	\$7,358.66
	5/30/2024	\$1,602,694.62		0.00029242878779961	\$470.83	\$7,829.49
	5/31/2024	\$1,602,694.62		0.00039615355899150	\$638.01	\$8,467.50
	Monthly Account Totals:		\$5,326.45		\$8,467.50	
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