

# 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	6/1/2024	\$1,602,694.62			\$0.00	\$8,467.50
	6/2/2024	\$1,602,694.62			\$0.00	\$8,467.50
	6/3/2024	\$1,602,694.62		0.00047128344697242	\$759.31	\$9,226.81
	6/4/2024	\$1,602,694.62		0.00029966592713990	\$483.04	\$9,709.85
	6/5/2024	\$1,611,162.12	\$8,467.50	0.00026984072124126	\$435.09	\$1,677.44
	6/6/2024	\$1,611,162.12		0.00014806133059348	\$238.80	\$1,916.24
	6/7/2024	\$1,611,162.12		-0.00001594437381630	(\$25.72)	\$1,890.52
	6/8/2024	\$1,611,162.12			\$0.00	\$1,890.52
	6/9/2024	\$1,611,162.12			\$0.00	\$1,890.52
	6/10/2024	\$1,611,162.12		0.00014535795201465	\$234.47	\$2,124.99
	6/11/2024	\$1,611,162.12		0.00030935031199791	\$499.07	\$2,624.06
	6/12/2024	\$1,611,162.12		0.00034653589979753	\$559.23	\$3,183.29
	6/13/2024	\$1,611,162.12		0.00035370509838741	\$571.00	\$3,754.29
	6/14/2024	\$1,611,162.12		0.00041049597110192	\$662.92	\$4,417.21
	6/15/2024	\$1,611,162.12			\$0.00	\$4,417.21
	6/16/2024	\$1,611,162.12			\$0.00	\$4,417.21
	6/17/2024	\$1,611,162.12		-0.00004606406675172	(\$74.42)	\$4,342.79
	6/18/2024	\$1,611,162.12		0.00043099147240729	\$696.27	\$5,039.06
	6/19/2024	\$1,611,162.12			\$0.00	\$5,039.06
	6/20/2024	\$1,611,162.12		0.00010051729042542	\$162.46	\$5,201.52
	6/21/2024	\$1,611,162.12		0.00041372778874064	\$668.73	\$5,870.25
	6/22/2024	\$1,611,162.12			\$0.00	\$5,870.25
	6/23/2024	\$1,611,162.12			\$0.00	\$5,870.25
	6/24/2024	\$1,611,162.12		0.00015654285358261	\$253.13	\$6,123.38
	6/25/2024	\$1,611,162.12		0.00014217991011368	\$229.95	\$6,353.33
	6/26/2024	\$1,611,162.12		-0.00000488434867875	(\$7.90)	\$6,345.43
	6/27/2024	\$1,611,162.12		0.00022292363377565	\$360.58	\$6,706.01
	6/28/2024	\$1,611,162.12		0.00041199624991911	\$666.56	\$7,372.57
	6/29/2024	\$1,611,162.12			\$0.00	\$7,372.57
	6/30/2024	\$1,611,162.12			\$0.00	\$7,372.57
	<b>Monthly Account Totals:</b>		<b>\$8,467.50</b>		<b>\$7,372.57</b>	
<b>Account Totals:</b>			<b>\$8,467.50</b>		<b>\$7,372.57</b>	