

# 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	5/1/2021	\$1,495,696.42			\$0.00	\$2,870.21
	5/2/2021	\$1,495,696.42			\$0.00	\$2,870.21
	5/3/2021	\$1,495,696.42		0.00024579297051811	\$368.34	\$3,238.55
	5/4/2021	\$1,495,696.42		0.00020790834084796	\$311.64	\$3,550.19
	5/5/2021	\$1,495,696.42		0.00021547559360716	\$323.05	\$3,873.24
	5/6/2021	\$1,495,696.42		0.00013953342110873	\$209.24	\$4,082.48
	5/7/2021	\$1,495,696.42		-0.00005407594609152	(\$81.10)	\$4,001.38
	5/8/2021	\$1,495,696.42			\$0.00	\$4,001.38
	5/9/2021	\$1,495,696.42			\$0.00	\$4,001.38
	5/10/2021	\$1,495,696.42		-0.00049534436620681	(\$742.87)	\$3,258.51
	5/11/2021	\$1,495,696.42		-0.00033978464541732	(\$509.32)	\$2,749.19
	5/12/2021	\$1,495,696.42		-0.00077907798833480	(\$1,167.41)	\$1,581.78
	5/13/2021	\$1,495,696.42		0.00033069790236079	\$495.15	\$2,076.93
	5/14/2021	\$1,495,696.42		0.00050698204607763	\$759.34	\$2,836.27
	5/15/2021	\$1,495,696.42			\$0.00	\$2,836.27
	5/16/2021	\$1,495,696.42			\$0.00	\$2,836.27
	5/17/2021	\$1,498,566.63	\$2,870.21	-0.00007295372612061	(\$109.32)	(\$143.26)
	5/18/2021	\$1,498,566.63		-0.00002333282401923	(\$34.96)	(\$178.22)
	5/19/2021	\$1,498,566.63		-0.00041889803004651	(\$627.67)	(\$805.89)
	5/20/2021	\$1,498,566.63		0.00057622335294853	\$863.04	\$57.15
	5/21/2021	\$1,498,566.63		0.00015419561846093	\$231.08	\$288.23
	5/22/2021	\$1,498,566.63			\$0.00	\$288.23
	5/23/2021	\$1,498,566.63			\$0.00	\$288.23
	5/24/2021	\$1,498,566.63		0.00024575715573900	\$368.35	\$656.58
	5/25/2021	\$1,498,566.63		0.00061052926008336	\$915.32	\$1,571.90
	5/26/2021	\$1,498,566.63		-0.00017714528903944	(\$265.74)	\$1,306.16
	5/27/2021	\$1,498,566.63		-0.00027713479356082	(\$415.67)	\$890.49
	5/28/2021	\$1,498,566.63		0.00002985205733510	\$44.76	\$935.25
	5/29/2021	\$1,498,566.63			\$0.00	\$935.25
	5/30/2021	\$1,498,566.63			\$0.00	\$935.25
	5/31/2021	\$1,498,566.63			\$0.00	\$935.25
	<b>Monthly Account Totals:</b>		<b>\$2,870.21</b>		<b>\$935.25</b>	
<b>Account Totals:</b>			<b>\$2,870.21</b>		<b>\$935.25</b>	