

# 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	6/1/2021	\$1,498,566.63		0.00000499255493419	\$7.49	\$942.74
	6/2/2021	\$1,498,566.63		0.00019924860940471	\$298.78	\$1,241.52
	6/3/2021	\$1,499,501.88	\$935.25	-0.00040523791375514	(\$607.78)	(\$301.51)
	6/4/2021	\$1,499,501.88		0.00090674805057037	\$1,359.40	\$1,057.89
	6/5/2021	\$1,499,501.88			\$0.00	\$1,057.89
	6/6/2021	\$1,499,501.88			\$0.00	\$1,057.89
	6/7/2021	\$1,499,501.88		-0.00022410977668187	(\$336.29)	\$721.60
	6/8/2021	\$1,499,501.88		0.00039085335252964	\$586.37	\$1,307.97
	6/9/2021	\$1,499,501.88		0.00051528271026965	\$773.34	\$2,081.31
	6/10/2021	\$1,499,501.88		0.00049430202325112	\$742.24	\$2,823.55
	6/11/2021	\$1,499,501.88		-0.00009724234802183	(\$146.09)	\$2,677.46
	6/12/2021	\$1,499,501.88			\$0.00	\$2,677.46
	6/13/2021	\$1,499,501.88			\$0.00	\$2,677.46
	6/14/2021	\$1,499,501.88		-0.00051941181588359	(\$780.25)	\$1,897.21
	6/15/2021	\$1,499,501.88		0.00000468516753191	\$7.03	\$1,904.24
	6/16/2021	\$1,499,501.88		-0.00072933101624092	(\$1,095.02)	\$809.22
	6/17/2021	\$1,499,501.88		0.00072739817442107	\$1,091.32	\$1,900.54
	6/18/2021	\$1,499,501.88		0.00084550247310246	\$1,269.44	\$3,169.98
	6/19/2021	\$1,499,501.88			\$0.00	\$3,169.98
	6/20/2021	\$1,499,501.88			\$0.00	\$3,169.98
	6/21/2021	\$1,499,501.88		-0.00078403373919201	(\$1,178.15)	\$1,991.83
	6/22/2021	\$1,499,501.88		0.00025595179109411	\$384.31	\$2,376.14
	6/23/2021	\$1,499,501.88		-0.00023873222088141	(\$358.55)	\$2,017.59
	6/24/2021	\$1,499,501.88		0.00005088006586178	\$76.40	\$2,093.99
	6/25/2021	\$1,499,501.88		-0.00026565858426149	(\$398.91)	\$1,695.08
	6/26/2021	\$1,499,501.88			\$0.00	\$1,695.08
	6/27/2021	\$1,499,501.88			\$0.00	\$1,695.08
	6/28/2021	\$1,499,501.88		0.00045424181895130	\$681.91	\$2,376.99
	6/29/2021	\$1,499,501.88		0.00012892382421310	\$193.63	\$2,570.62
	6/30/2021	\$1,499,501.88		0.00012168170616208	\$182.77	\$2,753.39
	<b>Monthly Account Totals:</b>		<b>\$935.25</b>		<b>\$2,753.39</b>	
<b>Account Totals:</b>			<b>\$935.25</b>		<b>\$2,753.39</b>	