

# 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	7/1/2021	\$1,499,501.88		-0.00005099544696970	(\$76.61)	\$2,676.78
	7/2/2021	\$1,499,501.88		0.00033371382912886	\$501.30	\$3,178.08
	7/3/2021	\$1,499,501.88			\$0.00	\$3,178.08
	7/4/2021	\$1,499,501.88			\$0.00	\$3,178.08
	7/5/2021	\$1,499,501.88			\$0.00	\$3,178.08
	7/6/2021	\$1,499,501.88		0.00046993560061059	\$706.16	\$3,884.24
	7/7/2021	\$1,499,501.88		0.00027536492008104	\$413.98	\$4,298.22
	7/8/2021	\$1,502,256.00	\$2,753.39	0.00007239686494113	\$108.87	\$1,653.70
	7/9/2021	\$1,502,256.00		-0.00051018644111281	(\$767.27)	\$886.43
	7/10/2021	\$1,502,256.00			\$0.00	\$886.43
	7/11/2021	\$1,502,256.00			\$0.00	\$886.43
	7/12/2021	\$1,502,256.00		-0.00003467504306884	(\$52.12)	\$834.31
	7/13/2021	\$1,502,256.00		-0.00037895812337986	(\$569.61)	\$264.70
	7/14/2021	\$1,502,256.00		0.00056547725334540	\$849.64	\$1,114.34
	7/15/2021	\$1,502,255.27		0.00034690833462521	\$521.53	\$1,635.87
	7/16/2021	\$1,502,255.27		-0.00004915567713701	(\$73.92)	\$1,561.95
	7/17/2021	\$1,502,255.27			\$0.00	\$1,561.95
	7/18/2021	\$1,502,255.27			\$0.00	\$1,561.95
	7/19/2021	\$1,502,255.27		0.00064678986816688	\$972.65	\$2,534.60
	7/20/2021	\$1,502,255.27		-0.00020888284331509	(\$314.32)	\$2,220.28
	7/21/2021	\$1,502,255.27		-0.00044242357118900	(\$665.62)	\$1,554.66
	7/22/2021	\$1,502,255.27		0.00037710762657668	\$567.10	\$2,121.76
	7/23/2021	\$1,502,255.27		-0.00009779334430876	(\$147.12)	\$1,974.64
	7/24/2021	\$1,502,255.27			\$0.00	\$1,974.64
	7/25/2021	\$1,502,255.27			\$0.00	\$1,974.64
	7/26/2021	\$1,502,255.27		-0.00010702907804016	(\$161.00)	\$1,813.64
	7/27/2021	\$1,502,255.27		0.00039224719190354	\$589.97	\$2,403.61
	7/28/2021	\$1,502,255.27		0.00008355717268807	\$125.73	\$2,529.34
	7/29/2021	\$1,502,255.27		-0.00021338739284132	(\$321.10)	\$2,208.24
	7/30/2021	\$1,502,255.27		0.00024390760591299	\$366.95	\$2,575.19
	7/31/2021	\$1,502,255.27			\$0.00	\$2,575.19
	<b>Monthly Account Totals:</b>		<b>\$2,753.39</b>		<b>\$2,575.19</b>	
<b>Account Totals:</b>			<b>\$2,753.39</b>		<b>\$2,575.19</b>	