

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	6/1/2022	\$1,480,968.05		-0.00039839603494564	(\$590.71)	\$1,153.39
	6/2/2022	\$1,480,968.05		0.00016553071028703	\$245.34	\$1,398.73
	6/3/2022	\$1,480,968.05		-0.00013913019187167	(\$206.24)	\$1,192.49
	6/4/2022	\$1,480,968.05			\$0.00	\$1,192.49
	6/5/2022	\$1,480,968.05			\$0.00	\$1,192.49
	6/6/2022	\$1,482,712.15	\$1,744.10	-0.00080094759849745	(\$1,187.13)	(\$1,738.74)
	6/7/2022	\$1,482,712.15		0.00045874231188986	\$679.39	(\$1,059.35)
	6/8/2022	\$1,482,712.15		-0.00033898459477255	(\$502.26)	(\$1,561.61)
	6/9/2022	\$1,482,712.15		-0.00012118433634196	(\$179.49)	(\$1,741.10)
	6/10/2022	\$1,482,712.15		-0.00095727376882565	(\$1,417.69)	(\$3,158.79)
	6/11/2022	\$1,482,712.15			\$0.00	(\$3,158.79)
	6/12/2022	\$1,482,712.15			\$0.00	(\$3,158.79)
	6/13/2022	\$1,482,712.15		-0.00216869235520736	(\$3,208.70)	(\$6,367.49)
	6/14/2022	\$1,482,712.15		-0.00087357311744576	(\$1,289.70)	(\$7,657.19)
	6/15/2022	\$1,482,712.15		0.00149799329718065	\$2,209.62	(\$5,447.57)
	6/16/2022	\$1,482,712.15		0.00029255572524547	\$432.18	(\$5,015.39)
	6/17/2022	\$1,482,712.15		0.00009401913207308	\$138.93	(\$4,876.46)
	6/18/2022	\$1,482,712.15			\$0.00	(\$4,876.46)
	6/19/2022	\$1,482,712.15			\$0.00	(\$4,876.46)
	6/20/2022	\$1,482,712.15			\$0.00	(\$4,876.46)
	6/21/2022	\$1,482,712.15		-0.00034251346044409	(\$506.18)	(\$5,382.64)
	6/22/2022	\$1,482,712.15		0.00106149104896055	\$1,568.17	(\$3,814.47)
	6/23/2022	\$1,482,712.15		0.00035416968737983	\$523.78	(\$3,290.69)
	6/24/2022	\$1,482,712.15		-0.00018753845537108	(\$277.45)	(\$3,568.14)
	6/25/2022	\$1,482,712.15			\$0.00	(\$3,568.14)
	6/26/2022	\$1,482,712.15			\$0.00	(\$3,568.14)
	6/27/2022	\$1,482,712.15		-0.00020904404773642	(\$309.21)	(\$3,877.35)
	6/28/2022	\$1,482,712.15		-0.00000696412638838	(\$10.30)	(\$3,887.65)
	6/29/2022	\$1,482,712.15		0.00051706759001998	\$764.65	(\$3,123.00)
	6/30/2022	\$1,482,712.15		0.00036437901515765	\$539.13	(\$2,583.87)
	Monthly Account Totals:		\$1,744.10		(\$2,583.87)	
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