

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	5/1/2022	\$1,488,506.03			\$0.00	(\$7,537.98)
	5/2/2022	\$1,488,506.03		-0.00072546778987281	(\$1,074.39)	(\$8,612.37)
	5/3/2022	\$1,488,506.03		0.00019921133268571	\$294.81	(\$8,317.56)
	5/4/2022	\$1,488,506.03		0.00070158057741785	\$1,038.47	(\$7,279.09)
	5/5/2022	\$1,480,968.05	(\$7,537.98)	-0.00095940185219028	(\$1,421.09)	(\$1,162.20)
	5/6/2022	\$1,480,968.05		-0.00056092280272742	(\$830.06)	(\$1,992.26)
	5/7/2022	\$1,480,968.05			\$0.00	(\$1,992.26)
	5/8/2022	\$1,480,968.05			\$0.00	(\$1,992.26)
	5/9/2022	\$1,480,968.05		0.00039105184738570	\$578.36	(\$1,413.90)
	5/10/2022	\$1,480,968.05		0.00029852161673312	\$441.68	(\$972.22)
	5/11/2022	\$1,480,968.05		0.00057774844312155	\$855.07	(\$117.15)
	5/12/2022	\$1,480,968.05		-0.00001379039565658	(\$20.42)	(\$137.57)
	5/13/2022	\$1,480,968.05		-0.00055076064158208	(\$815.58)	(\$953.15)
	5/14/2022	\$1,480,968.05			\$0.00	(\$953.15)
	5/15/2022	\$1,480,968.05			\$0.00	(\$953.15)
	5/16/2022	\$1,480,968.05		0.00024783594823541	\$366.80	(\$586.35)
	5/17/2022	\$1,480,968.05		-0.00078856249321487	(\$1,167.37)	(\$1,753.72)
	5/18/2022	\$1,480,968.05		0.00057111054818350	\$844.79	(\$908.93)
	5/19/2022	\$1,480,968.05		0.00025035715365591	\$370.54	(\$538.39)
	5/20/2022	\$1,480,968.05		0.00063281474539534	\$936.84	\$398.45
	5/21/2022	\$1,480,968.05			\$0.00	\$398.45
	5/22/2022	\$1,480,968.05			\$0.00	\$398.45
	5/23/2022	\$1,480,968.05		-0.00054422356252915	(\$806.19)	(\$407.74)
	5/24/2022	\$1,480,968.05		0.00095595034486118	\$1,415.34	\$1,007.60
	5/25/2022	\$1,480,968.05		0.00054259695734750	\$804.12	\$1,811.72
	5/26/2022	\$1,480,968.05		0.00029016596426700	\$430.25	\$2,241.97
	5/27/2022	\$1,480,968.05		0.00036928635689964	\$547.73	\$2,789.70
	5/28/2022	\$1,480,968.05			\$0.00	\$2,789.70
	5/29/2022	\$1,480,968.05			\$0.00	\$2,789.70
	5/30/2022	\$1,480,968.05			\$0.00	\$2,789.70
	5/31/2022	\$1,480,968.05		-0.00070469546695310	(\$1,045.60)	\$1,744.10
	Monthly Account Totals:		(\$7,537.98)		\$1,744.10	
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