

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	12/1/2025	\$34,762,785.67		0.00000674492662660	\$235.31	\$124,053.87
	12/2/2025	\$34,762,785.67		0.00022418012710118	\$7,820.94	\$131,874.81
	12/3/2025	\$34,762,785.67		0.00023726200792401	\$8,279.18	\$140,153.99
	12/4/2025	\$34,762,785.67		0.00001570803482394	\$548.26	\$140,702.25
	12/5/2025	\$34,886,604.23	\$123,818.56	0.00020777523457507	\$7,252.08	\$24,135.77
	12/6/2025	\$34,886,604.23			\$0.00	\$24,135.77
	12/7/2025	\$34,886,604.23			\$0.00	\$24,135.77
	12/8/2025	\$34,886,604.23		0.00003335958213427	\$1,164.61	\$25,300.38
	12/9/2025	\$34,886,604.23		0.00003760266448207	\$1,312.78	\$26,613.16
	12/10/2025	\$34,886,604.23		0.00037678407670488	\$13,154.74	\$39,767.90
	12/11/2025	\$34,886,604.23		0.00017011327005076	\$5,941.44	\$45,709.34
	12/12/2025	\$34,886,604.23		0.00033625764480811	\$11,746.26	\$57,455.60
	12/13/2025	\$34,886,604.23			\$0.00	\$57,455.60
	12/14/2025	\$34,886,604.23			\$0.00	\$57,455.60
	12/15/2025	\$34,886,604.23		0.00016714184299057	\$5,840.61	\$63,296.21
	12/16/2025	\$34,886,604.23		0.00018509261187080	\$6,468.97	\$69,765.18
	12/17/2025	\$34,886,604.23		0.00011651554757334	\$4,072.96	\$73,838.14
	12/18/2025	\$34,886,604.23		0.00020810968558070	\$7,275.61	\$81,113.75
	12/19/2025	\$34,886,604.23		0.00022701776968562	\$7,938.29	\$89,052.04
	12/20/2025	\$34,886,604.23			\$0.00	\$89,052.04
	12/21/2025	\$34,886,604.23			\$0.00	\$89,052.04
	12/22/2025	\$34,886,604.23		0.00005402133450066	\$1,889.43	\$90,941.47
	12/23/2025	\$34,886,604.23		0.00002373702502285	\$830.26	\$91,771.73
	12/24/2025	\$34,886,604.23		0.00027500258377932	\$9,619.14	\$101,390.87
	12/25/2025	\$34,886,604.23			\$0.00	\$101,390.87
	12/26/2025	\$34,886,604.23		0.00168902053470256	\$59,095.44	\$160,486.31
	12/27/2025	\$34,886,604.23			\$0.00	\$160,486.31
	12/28/2025	\$34,886,604.23			\$0.00	\$160,486.31
	12/29/2025	\$34,886,604.23		-0.00111420860167090	(\$39,049.77)	\$121,436.54
	12/30/2025	\$34,886,604.23		0.00014476375343313	\$5,067.90	\$126,504.44
	12/31/2025	\$34,886,604.23		-0.00001253234876505	(\$438.80)	\$126,065.64
	Monthly Account Totals:		\$123,818.56		\$126,065.64	
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