

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	9/1/2026	\$35,724,959.88		-0.00011302361144828	(\$4,050.03)	\$104,474.98
	9/2/2026	\$35,724,959.88		0.00022633013225628	\$8,109.28	\$112,584.26
	9/3/2026	\$35,724,959.88		0.00031903231347154	\$11,433.33	\$124,017.59
	9/4/2026	\$35,724,959.88		0.00028571301649495	\$10,242.52	\$134,260.11
	9/5/2026	\$35,724,959.88			\$0.00	\$134,260.11
	9/6/2026	\$35,724,959.88			\$0.00	\$134,260.11
	9/7/2026	\$35,724,959.88			\$0.00	\$134,260.11
	9/8/2026	\$35,724,959.88		0.00000141165136675	\$50.62	\$134,310.73
	9/9/2026	\$35,833,484.89	\$108,525.01	-0.00006111559748119	(\$2,191.56)	\$23,594.16
	9/10/2026	\$35,833,484.89		-0.00066010103658339	(\$23,669.30)	(\$75.14)
	9/11/2026	\$35,833,484.89		-0.00007567879663182	(\$2,711.83)	(\$2,786.97)
	9/12/2026	\$35,833,484.89			\$0.00	(\$2,786.97)
	9/13/2026	\$35,833,484.89			\$0.00	(\$2,786.97)
	9/14/2026	\$35,833,484.89		-0.00004417907221707	(\$1,582.97)	(\$4,369.94)
	9/15/2026	\$35,833,484.89		0.00001017944177991	\$364.72	(\$4,005.22)
	9/16/2026	\$35,833,484.89		-0.00019950849874190	(\$7,148.29)	(\$11,153.51)
	9/17/2026	\$35,833,484.89		0.00042788120181247	\$15,327.70	\$4,174.19
	9/18/2026	\$35,833,484.89		-0.00006421581320782	(\$2,301.34)	\$1,872.85
	9/19/2026	\$35,833,484.89			\$0.00	\$1,872.85
	9/20/2026	\$35,833,484.89			\$0.00	\$1,872.85
	9/21/2026	\$35,833,484.89		0.00017633426585108	\$6,319.00	\$8,191.85
	9/22/2026	\$35,833,484.89		0.00016136637719050	\$5,783.64	\$13,975.49
	9/23/2026	\$35,833,484.89		-0.00061018839439232	(\$21,873.70)	(\$7,898.21)
	9/24/2026	\$35,833,484.89		-0.00010300354514135	(\$3,690.16)	(\$11,588.37)
	9/25/2026	\$35,833,484.89		0.00062215802519890	\$22,286.88	\$10,698.51
	9/26/2026	\$35,833,484.89			\$0.00	\$10,698.51
	9/27/2026	\$35,833,484.89			\$0.00	\$10,698.51
	9/28/2026	\$35,833,484.89		-0.00027426458918565	(\$9,830.79)	\$867.72
	9/29/2026	\$35,833,484.89		0.00031569987179659	\$11,312.90	\$12,180.62
	9/30/2026	\$35,833,484.89		0.00013653643635452	\$4,894.24	\$17,074.86
	Monthly Account Totals:		\$108,525.01		\$17,074.86	
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