

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	7/1/2026	\$35,519,882.11		0.00005630557199821	\$2,005.38	\$98,072.76
	7/2/2026	\$35,519,882.11		0.00069207694379595	\$24,650.37	\$122,723.13
	7/3/2026	\$35,519,882.11			\$0.00	\$122,723.13
	7/4/2026	\$35,519,882.11			\$0.00	\$122,723.13
	7/5/2026	\$35,519,882.11			\$0.00	\$122,723.13
	7/6/2026	\$35,519,882.11		0.00021934707032246	\$7,818.10	\$130,541.23
	7/7/2026	\$35,519,882.11		-0.00024370480580068	(\$8,688.18)	\$121,853.05
	7/8/2026	\$35,519,882.11		-0.00002559932119623	(\$912.40)	\$120,940.65
	7/9/2026	\$35,519,882.11		0.00031689413651852	\$11,294.37	\$132,235.02
	7/10/2026	\$35,519,882.11		0.00015749233486051	\$5,614.94	\$137,849.96
	7/11/2026	\$35,519,882.11			\$0.00	\$137,849.96
	7/12/2026	\$35,519,882.11			\$0.00	\$137,849.96
	7/13/2026	\$35,519,882.11		-0.00024349500591355	(\$8,682.48)	\$129,167.48
	7/14/2026	\$35,519,882.11		0.00057040988021071	\$20,334.57	\$149,502.05
	7/15/2026	\$35,519,882.11		0.00036611820844139	\$13,059.21	\$162,561.26
	7/16/2026	\$35,615,949.49	\$96,067.38	0.00006653676890312	\$2,374.19	\$68,868.07
	7/17/2026	\$35,615,949.49		0.00020672735442899	\$7,377.03	\$76,245.10
	7/18/2026	\$35,615,949.49			\$0.00	\$76,245.10
	7/19/2026	\$35,615,949.49			\$0.00	\$76,245.10
	7/20/2026	\$35,615,949.49		-0.00005388946795324	(\$1,923.43)	\$74,321.67
	7/21/2026	\$35,615,949.49		-0.00017591842665791	(\$6,278.58)	\$68,043.09
	7/22/2026	\$35,615,949.49		-0.00014463555289370	(\$5,161.17)	\$62,881.92
	7/23/2026	\$35,615,949.49		-0.00017094976830878	(\$6,099.29)	\$56,782.63
	7/24/2026	\$35,615,949.49		0.00043328118252024	\$15,456.32	\$72,238.95
	7/25/2026	\$35,615,949.49			\$0.00	\$72,238.95
	7/26/2026	\$35,615,949.49			\$0.00	\$72,238.95
	7/27/2026	\$35,615,949.49		0.00017217697286307	\$6,144.68	\$78,383.63
	7/28/2026	\$35,615,949.49		0.00040195193845247	\$14,347.41	\$92,731.04
	7/29/2026	\$35,615,949.49		0.00042937929593557	\$15,332.57	\$108,063.61
	7/30/2026	\$35,615,949.49		0.00016021108696976	\$5,723.38	\$113,786.99
	7/31/2026	\$35,615,949.49		-0.00013368704284256	(\$4,776.60)	\$109,010.39
	Monthly Account Totals:		\$96,067.38		\$109,010.39	
Account Totals:			\$96,067.38		\$109,010.39	