

# 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	3/1/2026	\$35,122,945.62			\$0.00	\$119,326.99
	3/2/2026	\$35,122,945.62		-0.00010737952460091	(\$3,784.30)	\$115,542.69
	3/3/2026	\$35,242,272.61	\$119,326.99	0.00003049756634928	\$1,074.69	(\$2,709.61)
	3/4/2026	\$35,242,272.61		-0.00002189997568042	(\$771.75)	(\$3,481.36)
	3/5/2026	\$35,242,272.61		-0.00000941163176995	(\$331.65)	(\$3,813.01)
	3/6/2026	\$35,242,272.61		0.00037549734786002	\$13,231.95	\$9,418.94
	3/7/2026	\$35,242,272.61			\$0.00	\$9,418.94
	3/8/2026	\$35,242,272.61			\$0.00	\$9,418.94
	3/9/2026	\$35,242,272.61		0.00009656290794024	\$3,404.01	\$12,822.95
	3/10/2026	\$35,242,272.61		0.00012683617519186	\$4,471.62	\$17,294.57
	3/11/2026	\$35,242,272.61		-0.00024178449733087	(\$8,525.22)	\$8,769.35
	3/12/2026	\$35,242,272.61		-0.00027154843149213	(\$9,572.37)	(\$803.02)
	3/13/2026	\$35,242,272.61		0.00030169786249977	\$10,632.28	\$9,829.26
	3/14/2026	\$35,242,272.61			\$0.00	\$9,829.26
	3/15/2026	\$35,242,272.61			\$0.00	\$9,829.26
	3/16/2026	\$35,242,272.61		0.00026114888743225	\$9,206.05	\$19,035.31
	3/17/2026	\$35,242,272.61		0.00012884824875222	\$4,543.36	\$23,578.67
	3/18/2026	\$35,242,272.61		-0.00026709944363748	(\$9,419.49)	\$14,159.18
	3/19/2026	\$35,242,272.61		-0.00002130119906876	(\$751.00)	\$13,408.18
	3/20/2026	\$35,242,272.61		-0.00008441625197103	(\$2,976.15)	\$10,432.03
	3/21/2026	\$35,242,272.61			\$0.00	\$10,432.03
	3/22/2026	\$35,242,272.61			\$0.00	\$10,432.03
	3/23/2026	\$35,242,272.61		0.00027212825284805	\$9,593.26	\$20,025.29
	3/24/2026	\$35,242,272.61		-0.00011526702498754	(\$4,064.58)	\$15,960.71
	3/25/2026	\$35,242,272.61		0.00024684059258340	\$8,703.16	\$24,663.87
	3/26/2026	\$35,242,272.61		-0.00031564381951379	(\$11,131.79)	\$13,532.08
	3/27/2026	\$35,242,272.61		0.00057766102000372	\$20,365.90	\$33,897.98
	3/28/2026	\$35,242,272.61			\$0.00	\$33,897.98
	3/29/2026	\$35,242,272.61			\$0.00	\$33,897.98
	3/30/2026	\$35,242,272.61		0.00040694174891068	\$14,355.35	\$48,253.33
	3/31/2026	\$35,242,272.61		0.00016155342182423	\$5,701.31	\$53,954.64
	<b>Monthly Account Totals:</b>		<b>\$119,326.99</b>		<b>\$53,954.64</b>	
<b>Account Totals:</b>			<b>\$119,326.99</b>		<b>\$53,954.64</b>	