

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	8/1/2026	\$35,615,949.49			\$0.00	\$109,010.39
	8/2/2026	\$35,615,949.49			\$0.00	\$109,010.39
	8/3/2026	\$35,615,949.49		0.00039842199813224	\$14,233.61	\$123,244.00
	8/4/2026	\$35,615,949.49		0.00040224083887601	\$14,375.76	\$137,619.76
	8/5/2026	\$35,615,949.49		0.00020195317040712	\$7,220.55	\$144,840.31
	8/6/2026	\$35,724,959.88	\$109,010.39	-0.00020609826252078	(\$7,370.24)	\$28,459.68
	8/7/2026	\$35,724,959.88		0.00062038377396736	\$22,180.84	\$50,640.52
	8/8/2026	\$35,724,959.88			\$0.00	\$50,640.52
	8/9/2026	\$35,724,959.88			\$0.00	\$50,640.52
	8/10/2026	\$35,724,959.88		-0.00012346054659490	(\$4,416.88)	\$46,223.64
	8/11/2026	\$35,724,959.88		0.00015458608380559	\$5,529.73	\$51,753.37
	8/12/2026	\$35,724,959.88		0.00028235779625168	\$10,101.83	\$61,855.20
	8/13/2026	\$35,724,959.88		0.00041907712002661	\$14,997.44	\$76,852.64
	8/14/2026	\$35,724,959.88		0.00022731215173594	\$8,138.19	\$84,990.83
	8/15/2026	\$35,724,959.88			\$0.00	\$84,990.83
	8/16/2026	\$35,724,959.88			\$0.00	\$84,990.83
	8/17/2026	\$35,724,959.88		0.00005202984703596	\$1,863.19	\$86,854.02
	8/18/2026	\$35,724,959.88		0.00013375103783665	\$4,789.87	\$91,643.89
	8/19/2026	\$35,724,959.88		0.00018868008201373	\$6,757.88	\$98,401.77
	8/20/2026	\$35,724,959.88		-0.00000695368978544	(\$249.10)	\$98,152.67
	8/21/2026	\$35,724,959.88		0.00011311475778077	\$4,052.12	\$102,204.79
	8/22/2026	\$35,724,959.88			\$0.00	\$102,204.79
	8/23/2026	\$35,724,959.88			\$0.00	\$102,204.79
	8/24/2026	\$35,724,959.88		0.00009930621457455	\$3,557.86	\$105,762.65
	8/25/2026	\$35,724,959.88		0.00042513196033076	\$15,232.79	\$120,995.44
	8/26/2026	\$35,724,959.88		-0.00002101425906852	(\$753.28)	\$120,242.16
	8/27/2026	\$35,724,959.88		0.00004235554224973	\$1,518.24	\$121,760.40
	8/28/2026	\$35,724,959.88		-0.00036211295244490	(\$12,980.56)	\$108,779.84
	8/29/2026	\$35,724,959.88			\$0.00	\$108,779.84
	8/30/2026	\$35,724,959.88			\$0.00	\$108,779.84
	8/31/2026	\$35,724,959.88		-0.00000711158834368	(\$254.83)	\$108,525.01
	Monthly Account Totals:		\$109,010.39		\$108,525.01	
Account Totals:			\$109,010.39		\$108,525.01	