

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	10/1/2025	\$34,511,118.70		0.00031724356136888	\$10,988.97	\$138,769.41
	10/2/2025	\$34,511,118.70		0.00010395476702875	\$3,602.02	\$142,371.43
	10/3/2025	\$34,511,118.70		0.00024445551523797	\$8,471.24	\$150,842.67
	10/4/2025	\$34,511,118.70			\$0.00	\$150,842.67
	10/5/2025	\$34,511,118.70			\$0.00	\$150,842.67
	10/6/2025	\$34,511,118.70		0.00003518219649567	\$1,219.48	\$152,062.15
	10/7/2025	\$34,511,118.70		0.00017944327292932	\$6,220.07	\$158,282.22
	10/8/2025	\$34,511,118.70		0.00007337067505320	\$2,543.72	\$160,825.94
	10/9/2025	\$34,511,118.70		0.00004979163454748	\$1,726.37	\$162,552.31
	10/10/2025	\$34,511,118.70		0.00065125129805932	\$22,581.27	\$185,133.58
	10/11/2025	\$34,511,118.70			\$0.00	\$185,133.58
	10/12/2025	\$34,511,118.70			\$0.00	\$185,133.58
	10/13/2025	\$34,638,899.14	\$127,780.44	0.00000000000000000	\$0.00	\$57,353.14
	10/14/2025	\$34,638,899.14		0.00024955025118025	\$8,658.46	\$66,011.60
	10/15/2025	\$34,638,899.14		0.00006697030023455	\$2,324.20	\$68,335.80
	10/16/2025	\$34,638,899.14		0.00031494058557305	\$10,930.72	\$79,266.52
	10/17/2025	\$34,638,899.14		0.00023686267134332	\$8,223.44	\$87,489.96
	10/18/2025	\$34,638,899.14			\$0.00	\$87,489.96
	10/19/2025	\$34,638,899.14			\$0.00	\$87,489.96
	10/20/2025	\$34,638,899.14		0.00015095481613811	\$5,242.12	\$92,732.08
	10/21/2025	\$34,638,899.14		0.00013765445709993	\$4,780.96	\$97,513.04
	10/22/2025	\$34,638,899.14		0.00012086121810410	\$4,198.29	\$101,711.33
	10/23/2025	\$34,638,899.14		0.00000705790033959	\$245.20	\$101,956.53
	10/24/2025	\$34,638,899.14		0.00039503645117189	\$13,723.90	\$115,680.43
	10/25/2025	\$34,638,899.14			\$0.00	\$115,680.43
	10/26/2025	\$34,638,899.14			\$0.00	\$115,680.43
	10/27/2025	\$34,638,899.14		0.00008540265779281	\$2,968.13	\$118,648.56
	10/28/2025	\$34,638,899.14		0.00014288173119162	\$4,966.22	\$123,614.78
	10/29/2025	\$34,638,899.14		-0.00021794171341057	(\$7,576.20)	\$116,038.58
	10/30/2025	\$34,638,899.14		0.00005938889035248	\$2,064.06	\$118,102.64
	10/31/2025	\$34,638,899.14		0.00016640930250709	\$5,783.89	\$123,886.53
	Monthly Account Totals:		\$127,780.44		\$123,886.53	
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