

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	8/1/2025	\$34,234,371.26		0.00112736502641602	\$38,718.49	\$148,579.72
	8/2/2025	\$34,234,371.26			\$0.00	\$148,579.72
	8/3/2025	\$34,234,371.26			\$0.00	\$148,579.72
	8/4/2025	\$34,234,371.26		0.00016911052570429	\$5,814.52	\$154,394.24
	8/5/2025	\$34,234,371.26		0.00002352891634567	\$809.13	\$155,203.37
	8/6/2025	\$34,234,371.26		0.00019380018917492	\$6,664.71	\$161,868.08
	8/7/2025	\$34,234,371.26		0.00008257496740111	\$2,840.27	\$164,708.35
	8/8/2025	\$34,234,371.26		0.00025557753847686	\$8,791.63	\$173,499.98
	8/9/2025	\$34,234,371.26			\$0.00	\$173,499.98
	8/10/2025	\$34,234,371.26			\$0.00	\$173,499.98
	8/11/2025	\$34,344,232.49	\$109,861.23	0.00011056274760833	\$3,804.23	\$67,442.98
	8/12/2025	\$34,344,232.49		0.00023108296093477	\$7,951.95	\$75,394.93
	8/13/2025	\$34,344,232.49		0.00031493090517494	\$10,839.80	\$86,234.73
	8/14/2025	\$34,344,232.49		-0.00001672784756953	(\$575.95)	\$85,658.78
	8/15/2025	\$34,344,232.49		0.00030655392650163	\$10,554.62	\$96,213.40
	8/16/2025	\$34,344,232.49			\$0.00	\$96,213.40
	8/17/2025	\$34,344,232.49			\$0.00	\$96,213.40
	8/18/2025	\$34,344,232.49		0.00007833826318308	\$2,698.00	\$98,911.40
	8/19/2025	\$34,344,232.49		0.00018611583891285	\$6,410.41	\$105,321.81
	8/20/2025	\$34,344,232.49		0.00012713397414248	\$4,379.71	\$109,701.52
	8/21/2025	\$34,344,232.49		-0.00003899404755020	(\$1,343.50)	\$108,358.02
	8/22/2025	\$34,344,232.49		0.00068931248126503	\$23,748.60	\$132,106.62
	8/23/2025	\$34,344,232.49			\$0.00	\$132,106.62
	8/24/2025	\$34,344,232.49			\$0.00	\$132,106.62
	8/25/2025	\$34,344,232.49		0.00001364501262388	\$470.43	\$132,577.05
	8/26/2025	\$34,344,232.49		0.00024826496092648	\$8,559.38	\$141,136.43
	8/27/2025	\$34,344,232.49		0.00022480453835440	\$7,752.47	\$148,888.90
	8/28/2025	\$34,344,232.49		0.00009594375049015	\$3,309.40	\$152,198.30
	8/29/2025	\$34,344,232.49		0.00042578067926880	\$14,687.91	\$166,886.21
	8/30/2025	\$34,344,232.49			\$0.00	\$166,886.21
	8/31/2025	\$34,344,232.49			\$0.00	\$166,886.21
	Monthly Account Totals:		\$109,861.23		\$166,886.21	
Account Totals:			\$109,861.23		\$166,886.21	