

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	4/1/2026	\$35,242,272.61		0.00013191858169607	\$4,656.23	\$58,610.87
	4/2/2026	\$35,242,272.61		0.00047342439087234	\$16,712.30	\$75,323.17
	4/3/2026	\$35,242,272.61			\$0.00	\$75,323.17
	4/4/2026	\$35,242,272.61			\$0.00	\$75,323.17
	4/5/2026	\$35,242,272.61			\$0.00	\$75,323.17
	4/6/2026	\$35,296,227.25	\$53,954.64	-0.00006267977370853	(\$2,213.70)	\$19,154.83
	4/7/2026	\$35,296,227.25		0.00027358249556557	\$9,661.67	\$28,816.50
	4/8/2026	\$35,296,227.25		0.00018502474940602	\$6,536.01	\$35,352.51
	4/9/2026	\$35,296,227.25		0.00014194240398547	\$5,015.05	\$40,367.56
	4/10/2026	\$35,296,227.25		0.00023633062195091	\$8,351.12	\$48,718.68
	4/11/2026	\$35,296,227.25			\$0.00	\$48,718.68
	4/12/2026	\$35,296,227.25			\$0.00	\$48,718.68
	4/13/2026	\$35,296,227.25		0.00019716022075946	\$6,968.62	\$55,687.30
	4/14/2026	\$35,296,227.25		0.00021126335259165	\$7,468.56	\$63,155.86
	4/15/2026	\$35,296,227.25		0.00005983663602232	\$2,115.79	\$65,271.65
	4/16/2026	\$35,296,227.25		0.00006875837236960	\$2,431.40	\$67,703.05
	4/17/2026	\$35,296,227.25		0.00059169210268098	\$20,924.56	\$88,627.61
	4/18/2026	\$35,296,227.25			\$0.00	\$88,627.61
	4/19/2026	\$35,296,227.25			\$0.00	\$88,627.61
	4/20/2026	\$35,296,227.25		0.00003275002787631	\$1,158.85	\$89,786.46
	4/21/2026	\$35,296,227.25		-0.00012949093365287	(\$4,582.17)	\$85,204.29
	4/22/2026	\$35,296,227.25		0.00016309945363373	\$5,770.69	\$90,974.98
	4/23/2026	\$35,296,227.25		0.00003201989926384	\$1,133.09	\$92,108.07
	4/24/2026	\$35,296,227.25		0.00047694883675828	\$16,878.43	\$108,986.50
	4/25/2026	\$35,296,227.25			\$0.00	\$108,986.50
	4/26/2026	\$35,296,227.25			\$0.00	\$108,986.50
	4/27/2026	\$35,296,227.25		0.00008624054837695	\$3,053.37	\$112,039.87
	4/28/2026	\$35,296,227.25		-0.00003237565071634	(\$1,146.37)	\$110,893.50
	4/29/2026	\$35,296,227.25		-0.00017846440127311	(\$6,318.91)	\$104,574.59
	4/30/2026	\$35,296,227.25		0.00030717996165340	\$10,874.42	\$115,449.01
	Monthly Account Totals:		\$53,954.64		\$115,449.01	
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