

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	4/1/2025	\$33,713,973.79		0.00019064350950888	\$6,450.85	\$129,736.06
	4/2/2025	\$33,713,973.79		0.00003455647950035	\$1,169.52	\$130,905.58
	4/3/2025	\$33,713,973.79		0.00060227871566584	\$20,384.05	\$151,289.63
	4/4/2025	\$33,713,973.79		0.00035887095001936	\$12,153.26	\$163,442.89
	4/5/2025	\$33,713,973.79			\$0.00	\$163,442.89
	4/6/2025	\$33,713,973.79			\$0.00	\$163,442.89
	4/7/2025	\$33,713,973.79		-0.00036408438822123	(\$12,334.24)	\$151,108.65
	4/8/2025	\$33,713,973.79		0.00010220540349743	\$3,461.19	\$154,569.84
	4/9/2025	\$33,713,973.79		-0.00030130633905545	(\$10,204.81)	\$144,365.03
	4/10/2025	\$33,713,973.79		0.00015567953486568	\$5,271.05	\$149,636.08
	4/11/2025	\$33,713,973.79		0.00006006562383468	\$2,034.04	\$151,670.12
	4/12/2025	\$33,713,973.79			\$0.00	\$151,670.12
	4/13/2025	\$33,713,973.79			\$0.00	\$151,670.12
	4/14/2025	\$33,837,259.00	\$123,285.21	0.00047252144273931	\$16,002.24	\$44,387.15
	4/15/2025	\$33,837,259.00		0.00015895278843100	\$5,385.58	\$49,772.73
	4/16/2025	\$33,837,259.00		0.00033835753632668	\$11,465.93	\$61,238.66
	4/17/2025	\$33,837,259.00		0.00047104774431550	\$15,967.81	\$77,206.47
	4/18/2025	\$33,837,259.00			\$0.00	\$77,206.47
	4/19/2025	\$33,837,259.00			\$0.00	\$77,206.47
	4/20/2025	\$33,837,259.00			\$0.00	\$77,206.47
	4/21/2025	\$33,837,259.00		0.00015501844259204	\$5,257.37	\$82,463.84
	4/22/2025	\$33,837,259.00		0.00007468025103086	\$2,533.13	\$84,996.97
	4/23/2025	\$33,837,259.00		0.00000923180669650	\$313.16	\$85,310.13
	4/24/2025	\$33,837,259.00		0.00033041575254333	\$11,208.55	\$96,518.68
	4/25/2025	\$33,837,259.00		0.00048050901887337	\$16,305.49	\$112,824.17
	4/26/2025	\$33,837,259.00			\$0.00	\$112,824.17
	4/27/2025	\$33,837,259.00			\$0.00	\$112,824.17
	4/28/2025	\$33,837,259.00		0.00033584234155839	\$11,401.88	\$124,226.05
	4/29/2025	\$33,837,259.00		0.00022439518675593	\$7,620.79	\$131,846.84
	4/30/2025	\$33,837,259.00		0.00028968535799303	\$9,840.35	\$141,687.19
	Monthly Account Totals:		\$123,285.21		\$141,687.19	
Account Totals:			\$123,285.21		\$141,687.19	