

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	9/1/2025	\$34,344,232.49			\$0.00	\$166,886.21
	9/2/2025	\$34,344,232.49		0.00011595214120872	\$4,001.64	\$170,887.85
	9/3/2025	\$34,344,232.49		0.00021716667854705	\$7,495.53	\$178,383.38
	9/4/2025	\$34,344,232.49		0.00027459912459569	\$9,479.88	\$187,863.26
	9/5/2025	\$34,344,232.49		0.00063445117387363	\$21,908.93	\$209,772.19
	9/6/2025	\$34,344,232.49			\$0.00	\$209,772.19
	9/7/2025	\$34,344,232.49			\$0.00	\$209,772.19
	9/8/2025	\$34,344,232.49		0.00018664279613988	\$6,449.26	\$216,221.45
	9/9/2025	\$34,344,232.49		-0.00003025327078811	(\$1,045.57)	\$215,175.88
	9/10/2025	\$34,344,232.49		0.00015419673028609	\$5,328.95	\$220,504.83
	9/11/2025	\$34,511,118.70	\$166,886.21	0.00013391278760576	\$4,628.66	\$58,247.28
	9/12/2025	\$34,511,118.70		0.00028398051095944	\$9,817.03	\$68,064.31
	9/13/2025	\$34,511,118.70			\$0.00	\$68,064.31
	9/14/2025	\$34,511,118.70			\$0.00	\$68,064.31
	9/15/2025	\$34,511,118.70		0.00022693739469845	\$7,847.31	\$75,911.62
	9/16/2025	\$34,511,118.70		0.00019134945779443	\$6,618.21	\$82,529.83
	9/17/2025	\$34,511,118.70		0.00005552218647967	\$1,920.72	\$84,450.55
	9/18/2025	\$34,511,118.70		0.00004726656600273	\$1,635.21	\$86,085.76
	9/19/2025	\$34,511,118.70		0.00036021556425580	\$12,462.45	\$98,548.21
	9/20/2025	\$34,511,118.70			\$0.00	\$98,548.21
	9/21/2025	\$34,511,118.70			\$0.00	\$98,548.21
	9/22/2025	\$34,511,118.70		0.00006284811928841	\$2,175.15	\$100,723.36
	9/23/2025	\$34,511,118.70		0.00015498471174853	\$5,364.31	\$106,087.67
	9/24/2025	\$34,511,118.70		-0.00001148023592338	(\$397.41)	\$105,690.26
	9/25/2025	\$34,511,118.70		-0.00006889987910441	(\$2,385.09)	\$103,305.17
	9/26/2025	\$34,511,118.70		0.00041334557720819	\$14,307.72	\$117,612.89
	9/27/2025	\$34,511,118.70			\$0.00	\$117,612.89
	9/28/2025	\$34,511,118.70			\$0.00	\$117,612.89
	9/29/2025	\$34,511,118.70		0.00013382189765783	\$4,634.08	\$122,246.97
	9/30/2025	\$34,511,118.70		0.00015977282592500	\$5,533.47	\$127,780.44
	Monthly Account Totals:		\$166,886.21		\$127,780.44	
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