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	10/1/2026	$35,833,484.89		0.00064093088127279	$22,977.73	$40,052.59
	10/2/2026	$35,833,484.89		0.00008293024012713	$2,975.00	$43,027.59
	10/3/2026	$35,833,484.89			$0.00	$43,027.59
	10/4/2026	$35,833,484.89			$0.00	$43,027.59
	10/5/2026	$35,833,484.89		0.00015056860081557	$5,401.88	$48,429.47
	10/6/2026	$35,833,484.89		0.00026726659975531	$9,590.04	$58,019.51
	10/7/2026	$35,850,559.75	$17,074.86	0.00025916850813800	$9,301.95	$50,246.60
	10/8/2026	$35,850,559.75		0.00018475224771754	$6,632.75	$56,879.35
	10/9/2026	$35,850,559.75		0.00011620361694717	$4,172.57	$61,051.92
	10/10/2026	$35,850,559.75			$0.00	$61,051.92
	10/11/2026	$35,850,559.75			$0.00	$61,051.92
	10/12/2026	$35,850,559.75		0.00012826670843872	$4,606.26	$65,658.18
	10/13/2026	$35,850,559.75		0.00005542934648787	$1,990.81	$67,648.99
	10/14/2026	$35,850,559.75		-0.00001023912146649	($367.77)	$67,281.22
	10/15/2026	$35,850,559.75		0.00039284527644112	$14,110.15	$81,391.37
	10/16/2026	$35,850,559.75		0.00059493919604270	$21,377.33	$102,768.70
	10/17/2026	$35,850,559.75			$0.00	$102,768.70
	10/18/2026	$35,850,559.75			$0.00	$102,768.70
	10/19/2026	$35,850,559.75		-0.00011215305393289	($4,032.28)	$98,736.42
	10/20/2026	$35,850,559.75		0.00005373523847753	$1,931.74	$100,668.16
	10/21/2026	$35,850,559.75		0.00005648748649796	$2,030.79	$102,698.95
	10/22/2026	$35,850,559.75		0.00073705271420849	$26,499.45	$129,198.40
	10/23/2026	$35,850,559.75		0.00025197429641815	$9,065.97	$138,264.37
	10/24/2026	$35,850,559.75			$0.00	$138,264.37
	10/25/2026	$35,850,559.75			$0.00	$138,264.37
	10/26/2026	$35,850,559.75		-0.00002401634295018	($864.32)	$137,400.05
	10/27/2026	$35,850,559.75		0.00011736379547081	$4,223.68	$141,623.73
	10/28/2026	$35,850,559.75		0.00021096045312105	$7,592.93	$149,216.66
	10/29/2026	$35,850,559.75		0.00053882907705230	$19,397.73	$168,614.39
	10/30/2026	$35,850,559.75		0.00054179401649557	$19,514.97	$188,129.36
	10/31/2026	$35,850,559.75			$0.00	$188,129.36
	Monthly Account Totals:		**$17,074.86**		**$188,129.36**	
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