

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	3/1/2025	\$30,584,615.49			\$0.00	\$129,358.30
	3/2/2025	\$30,584,615.49			\$0.00	\$129,358.30
	3/3/2025	\$33,584,615.49		0.00030021464341911	\$10,121.43	\$139,479.73
	3/4/2025	\$33,584,615.49		0.00015763556782425	\$5,316.12	\$144,795.85
	3/5/2025	\$33,584,615.49		-0.00009467528453879	(\$3,193.34)	\$141,602.51
	3/6/2025	\$33,584,615.49		0.00018871898866849	\$6,364.78	\$147,967.29
	3/7/2025	\$33,584,615.49		0.00030240611821479	\$10,200.94	\$158,168.23
	3/8/2025	\$33,584,615.49			\$0.00	\$158,168.23
	3/9/2025	\$33,584,615.49			\$0.00	\$158,168.23
	3/10/2025	\$33,584,615.49		0.00033930510116152	\$11,449.10	\$169,617.33
	3/11/2025	\$33,713,973.79	\$129,358.30	0.00001199337274488	\$404.83	\$40,663.86
	3/12/2025	\$33,713,973.79		-0.00003873783704617	(\$1,307.58)	\$39,356.28
	3/13/2025	\$33,713,973.79		0.00021121247141986	\$7,129.12	\$46,485.40
	3/14/2025	\$33,713,973.79		0.00017116544364985	\$5,778.62	\$52,264.02
	3/15/2025	\$33,713,973.79			\$0.00	\$52,264.02
	3/16/2025	\$33,713,973.79			\$0.00	\$52,264.02
	3/17/2025	\$33,713,973.79		0.00004859443902476	\$1,640.85	\$53,904.87
	3/18/2025	\$33,713,973.79		0.00016302590015231	\$5,505.04	\$59,409.91
	3/19/2025	\$33,713,973.79		0.00031043506444276	\$10,484.44	\$69,894.35
	3/20/2025	\$33,713,973.79		0.00019163413928240	\$6,474.14	\$76,368.49
	3/21/2025	\$33,713,973.79		0.00039415885830391	\$13,318.76	\$89,687.25
	3/22/2025	\$33,713,973.79			\$0.00	\$89,687.25
	3/23/2025	\$33,713,973.79			\$0.00	\$89,687.25
	3/24/2025	\$33,713,973.79		-0.00013458146188859	(\$4,549.35)	\$85,137.90
	3/25/2025	\$33,713,973.79		0.00019988279957642	\$6,755.86	\$91,893.76
	3/26/2025	\$33,713,973.79		0.00004342612046200	\$1,468.06	\$93,361.82
	3/27/2025	\$33,713,973.79		0.00016060841862589	\$5,429.74	\$98,791.56
	3/28/2025	\$33,713,973.79		0.00058823679322817	\$19,889.91	\$118,681.47
	3/29/2025	\$33,713,973.79			\$0.00	\$118,681.47
	3/30/2025	\$33,713,973.79			\$0.00	\$118,681.47
	3/31/2025	\$33,713,973.79		0.00013607397541262	\$4,603.74	\$123,285.21
	Monthly Account Totals:		\$129,358.30		\$123,285.21	
Account Totals:			\$129,358.30		\$123,285.21	