

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	6/1/2026	\$35,411,676.26		-0.00003148520423824	(\$1,118.35)	\$107,087.50
	6/2/2026	\$35,411,676.26		0.00008848379355180	\$3,142.83	\$110,230.33
	6/3/2026	\$35,519,882.11	\$108,205.85	0.00003843788088316	\$1,365.39	\$3,389.87
	6/4/2026	\$35,519,882.11		0.00021421453250926	\$7,609.60	\$10,999.47
	6/5/2026	\$35,519,882.11		-0.00004188799617151	(\$1,488.32)	\$9,511.15
	6/6/2026	\$35,519,882.11			\$0.00	\$9,511.15
	6/7/2026	\$35,519,882.11			\$0.00	\$9,511.15
	6/8/2026	\$35,519,882.11		0.00010825832328904	\$3,846.35	\$13,357.50
	6/9/2026	\$35,519,882.11		0.00021877295447167	\$7,773.71	\$21,131.21
	6/10/2026	\$35,519,882.11		0.00006092754048454	\$2,165.43	\$23,296.64
	6/11/2026	\$35,519,882.11		0.00040154470463173	\$14,272.18	\$37,568.82
	6/12/2026	\$35,519,882.11		0.00026196886309517	\$9,314.94	\$46,883.76
	6/13/2026	\$35,519,882.11			\$0.00	\$46,883.76
	6/14/2026	\$35,519,882.11			\$0.00	\$46,883.76
	6/15/2026	\$35,519,882.11		0.00016815409596122	\$5,980.70	\$52,864.46
	6/16/2026	\$35,519,882.11		0.00014344997265492	\$5,102.91	\$57,967.37
	6/17/2026	\$35,519,882.11		-0.00049300363661855	(\$17,540.01)	\$40,427.36
	6/18/2026	\$35,519,882.11		0.00053412595718301	\$18,993.68	\$59,421.04
	6/19/2026	\$35,519,882.11			\$0.00	\$59,421.04
	6/20/2026	\$35,519,882.11			\$0.00	\$59,421.04
	6/21/2026	\$35,519,882.11			\$0.00	\$59,421.04
	6/22/2026	\$35,519,882.11		-0.00006076689944620	(\$2,162.04)	\$57,259.00
	6/23/2026	\$35,519,882.11		0.00025068356995092	\$8,918.60	\$66,177.60
	6/24/2026	\$35,519,882.11		0.00026531381843883	\$9,441.47	\$75,619.07
	6/25/2026	\$35,519,882.11		0.00015859929431149	\$5,645.42	\$81,264.49
	6/26/2026	\$35,519,882.11		0.00047386864666547	\$16,870.27	\$98,134.76
	6/27/2026	\$35,519,882.11			\$0.00	\$98,134.76
	6/28/2026	\$35,519,882.11			\$0.00	\$98,134.76
	6/29/2026	\$35,519,882.11		0.00001905499625945	\$678.70	\$98,813.46
	6/30/2026	\$35,519,882.11		-0.00007709672123661	(\$2,746.08)	\$96,067.38
	Monthly Account Totals:		\$108,205.85		\$96,067.38	
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