

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	11/1/2025	\$34,638,899.14			\$0.00	\$123,886.53
	11/2/2025	\$34,638,899.14			\$0.00	\$123,886.53
	11/3/2025	\$34,638,899.14		0.00023157180802140	\$8,050.08	\$131,936.61
	11/4/2025	\$34,638,899.14		0.00018864281179303	\$6,559.27	\$138,495.88
	11/5/2025	\$34,762,785.67	\$123,886.53	-0.00001541661432578	(\$536.15)	\$14,073.20
	11/6/2025	\$34,762,785.67		0.00034737701929767	\$12,080.68	\$26,153.88
	11/7/2025	\$34,762,785.67		0.00038127428235257	\$13,264.13	\$39,418.01
	11/8/2025	\$34,762,785.67			\$0.00	\$39,418.01
	11/9/2025	\$34,762,785.67			\$0.00	\$39,418.01
	11/10/2025	\$34,762,785.67		0.00002727714755156	\$949.30	\$40,367.31
	11/11/2025	\$34,762,785.67		0.00008529834633238	\$2,968.65	\$43,335.96
	11/12/2025	\$34,762,785.67		0.00012412829325289	\$4,320.42	\$47,656.38
	11/13/2025	\$34,762,785.67		-0.00000401200590818	(\$139.66)	\$47,516.72
	11/14/2025	\$34,762,785.67		0.00029149876577381	\$10,147.16	\$57,663.88
	11/15/2025	\$34,762,785.67			\$0.00	\$57,663.88
	11/16/2025	\$34,762,785.67			\$0.00	\$57,663.88
	11/17/2025	\$34,762,785.67		0.00011991621543544	\$4,175.54	\$61,839.42
	11/18/2025	\$34,762,785.67		0.00021442288207545	\$7,467.20	\$69,306.62
	11/19/2025	\$34,762,785.67		0.00005580815886659	\$1,943.91	\$71,250.53
	11/20/2025	\$34,762,785.67		0.00021634676484362	\$7,536.23	\$78,786.76
	11/21/2025	\$34,762,785.67		0.00047720615846135	\$16,626.61	\$95,413.37
	11/22/2025	\$34,762,785.67			\$0.00	\$95,413.37
	11/23/2025	\$34,762,785.67			\$0.00	\$95,413.37
	11/24/2025	\$34,762,785.67		0.00010483045951776	\$3,654.20	\$99,067.57
	11/25/2025	\$34,762,785.67		0.00021242689868058	\$7,405.60	\$106,473.17
	11/26/2025	\$34,762,785.67		0.00015870928177060	\$5,534.08	\$112,007.25
	11/27/2025	\$34,762,785.67			\$0.00	\$112,007.25
	11/28/2025	\$34,762,785.67		0.00033867748333122	\$11,811.31	\$123,818.56
	11/29/2025	\$34,762,785.67			\$0.00	\$123,818.56
	11/30/2025	\$34,762,785.67			\$0.00	\$123,818.56
	Monthly Account Totals:		\$123,886.53		\$123,818.56	
Account Totals:			\$123,886.53		\$123,818.56	