

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	5/1/2026	\$35,296,227.25		0.00034401557998956	\$12,182.17	\$127,631.18
	5/2/2026	\$35,296,227.25			\$0.00	\$127,631.18
	5/3/2026	\$35,296,227.25			\$0.00	\$127,631.18
	5/4/2026	\$35,411,676.26	\$115,449.01	-0.00009488964430906	(\$3,361.36)	\$8,820.81
	5/5/2026	\$35,411,676.26		0.00016382194341721	\$5,802.65	\$14,623.46
	5/6/2026	\$35,411,676.26		0.00032939093025425	\$11,669.10	\$26,292.56
	5/7/2026	\$35,411,676.26		-0.00003276309062615	(\$1,161.06)	\$25,131.50
	5/8/2026	\$35,411,676.26		0.00040776118265186	\$14,449.75	\$39,581.25
	5/9/2026	\$35,411,676.26			\$0.00	\$39,581.25
	5/10/2026	\$35,411,676.26			\$0.00	\$39,581.25
	5/11/2026	\$35,411,676.26		-0.00006946783476563	(\$2,462.72)	\$37,118.53
	5/12/2026	\$35,411,676.26		-0.00004179785939544	(\$1,481.68)	\$35,636.85
	5/13/2026	\$35,411,676.26		0.00015272861870024	\$5,413.82	\$41,050.67
	5/14/2026	\$35,411,676.26		0.00004570822478781	\$1,620.48	\$42,671.15
	5/15/2026	\$35,411,676.26		0.00011040748338205	\$3,914.43	\$46,585.58
	5/16/2026	\$35,411,676.26			\$0.00	\$46,585.58
	5/17/2026	\$35,411,676.26			\$0.00	\$46,585.58
	5/18/2026	\$35,411,676.26		0.00014674741040908	\$5,203.41	\$51,788.99
	5/19/2026	\$35,411,676.26		-0.00002308384747879	(\$818.63)	\$50,970.36
	5/20/2026	\$35,411,676.26		0.00035506692476805	\$12,591.61	\$63,561.97
	5/21/2026	\$35,411,676.26		0.00003543379052489	\$1,257.02	\$64,818.99
	5/22/2026	\$35,411,676.26		0.00022265641980151	\$7,899.07	\$72,718.06
	5/23/2026	\$35,411,676.26			\$0.00	\$72,718.06
	5/24/2026	\$35,411,676.26			\$0.00	\$72,718.06
	5/25/2026	\$35,411,676.26			\$0.00	\$72,718.06
	5/26/2026	\$35,411,676.26		0.00035738868581906	\$12,681.72	\$85,399.78
	5/27/2026	\$35,411,676.26		0.00014562076464009	\$5,169.11	\$90,568.89
	5/28/2026	\$35,411,676.26		0.00014436547629178	\$5,125.30	\$95,694.19
	5/29/2026	\$35,411,676.26		0.00035236802787966	\$12,511.66	\$108,205.85
	5/30/2026	\$35,411,676.26			\$0.00	\$108,205.85
	5/31/2026	\$35,411,676.26			\$0.00	\$108,205.85
	Monthly Account Totals:		\$115,449.01		\$108,205.85	
Account Totals:			\$115,449.01		\$108,205.85	