

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	7/1/2025	\$34,089,600.08		-0.00001500828970478	(\$513.80)	\$144,257.38
	7/2/2025	\$34,089,600.08		0.00009605093297551	\$3,288.19	\$147,545.57
	7/3/2025	\$34,089,600.08		0.00022461452903382	\$7,690.16	\$155,235.73
	7/4/2025	\$34,089,600.08			\$0.00	\$155,235.73
	7/5/2025	\$34,089,600.08			\$0.00	\$155,235.73
	7/6/2025	\$34,089,600.08			\$0.00	\$155,235.73
	7/7/2025	\$34,234,371.26	\$144,771.18	0.00008357784391177	\$2,862.11	\$13,326.66
	7/8/2025	\$34,234,371.26		0.00007494023121695	\$2,566.53	\$15,893.19
	7/9/2025	\$34,234,371.26		0.00026720280435378	\$9,151.77	\$25,044.96
	7/10/2025	\$34,234,371.26		0.00011864080072509	\$4,064.56	\$29,109.52
	7/11/2025	\$34,234,371.26		0.00028133673227801	\$9,639.58	\$38,749.10
	7/12/2025	\$34,234,371.26			\$0.00	\$38,749.10
	7/13/2025	\$34,234,371.26			\$0.00	\$38,749.10
	7/14/2025	\$34,234,371.26		0.00010696401850907	\$3,665.99	\$42,415.09
	7/15/2025	\$34,234,371.26		-0.00003587146942807	(\$1,229.56)	\$41,185.53
	7/16/2025	\$34,234,371.26		0.00030924936324279	\$10,599.69	\$51,785.22
	7/17/2025	\$34,234,371.26		0.00007782102049403	\$2,668.18	\$54,453.40
	7/18/2025	\$34,234,371.26		0.00047477370847102	\$16,279.43	\$70,732.83
	7/19/2025	\$34,234,371.26			\$0.00	\$70,732.83
	7/20/2025	\$34,234,371.26			\$0.00	\$70,732.83
	7/21/2025	\$34,234,371.26		0.00020120864264886	\$6,902.48	\$77,635.31
	7/22/2025	\$34,234,371.26		0.00019780134836005	\$6,786.96	\$84,422.27
	7/23/2025	\$34,234,371.26		-0.00001328938824724	(\$456.08)	\$83,966.19
	7/24/2025	\$34,234,371.26		0.00002369908740661	\$813.31	\$84,779.50
	7/25/2025	\$34,234,371.26		0.00039883801655537	\$13,687.78	\$98,467.28
	7/26/2025	\$34,234,371.26			\$0.00	\$98,467.28
	7/27/2025	\$34,234,371.26			\$0.00	\$98,467.28
	7/28/2025	\$34,234,371.26		0.00009212547620311	\$3,162.93	\$101,630.21
	7/29/2025	\$34,234,371.26		0.00024637839523415	\$8,459.65	\$110,089.86
	7/30/2025	\$34,234,371.26		-0.00004296206265133	(\$1,475.51)	\$108,614.35
	7/31/2025	\$34,234,371.26		0.00003630663305309	\$1,246.88	\$109,861.23
	Monthly Account Totals:		\$144,771.18		\$109,861.23	
Account Totals:			\$144,771.18		\$109,861.23	