

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	2/1/2026	\$35,012,669.87			\$0.00	\$110,275.75
	2/2/2026	\$35,012,669.87		0.00006291371191247	\$2,209.71	\$112,485.46
	2/3/2026	\$35,012,669.87		0.00009984797328059	\$3,507.18	\$115,992.64
	2/4/2026	\$35,012,669.87		0.00012500235084153	\$4,391.17	\$120,383.81
	2/5/2026	\$35,012,669.87		0.00044647518142527	\$15,686.04	\$136,069.85
	2/6/2026	\$35,012,669.87		0.00022100482116162	\$7,768.04	\$143,837.89
	2/7/2026	\$35,012,669.87			\$0.00	\$143,837.89
	2/8/2026	\$35,012,669.87			\$0.00	\$143,837.89
	2/9/2026	\$35,012,669.87		0.00010462569852465	\$3,678.27	\$147,516.16
	2/10/2026	\$35,012,669.87		0.00020138534171305	\$7,080.75	\$154,596.91
	2/11/2026	\$35,122,945.62	\$110,275.75	-0.00009767463045075	(\$3,434.95)	\$40,886.21
	2/12/2026	\$35,122,945.62		0.00025166060948558	\$8,849.35	\$49,735.56
	2/13/2026	\$35,122,945.62		0.00060025958846207	\$21,112.74	\$70,848.30
	2/14/2026	\$35,122,945.62			\$0.00	\$70,848.30
	2/15/2026	\$35,122,945.62			\$0.00	\$70,848.30
	2/16/2026	\$35,122,945.62			\$0.00	\$70,848.30
	2/17/2026	\$35,122,945.62		-0.00000567461658858	(\$199.71)	\$70,648.59
	2/18/2026	\$35,122,945.62		0.00001373263462110	\$483.30	\$71,131.89
	2/19/2026	\$35,122,945.62		0.00010021382974956	\$3,526.93	\$74,658.82
	2/20/2026	\$35,122,945.62		0.00028457445716760	\$10,016.34	\$84,675.16
	2/21/2026	\$35,122,945.62			\$0.00	\$84,675.16
	2/22/2026	\$35,122,945.62			\$0.00	\$84,675.16
	2/23/2026	\$35,122,945.62		0.00022857746699414	\$8,047.67	\$92,722.83
	2/24/2026	\$35,122,945.62		0.00002787574709609	\$981.66	\$93,704.49
	2/25/2026	\$35,122,945.62		0.00005825314552692	\$2,051.48	\$95,755.97
	2/26/2026	\$35,122,945.62		0.00019489107112622	\$6,863.81	\$102,619.78
	2/27/2026	\$35,122,945.62		0.00047429230007374	\$16,707.21	\$119,326.99
	2/28/2026	\$35,122,945.62			\$0.00	\$119,326.99
	Monthly Account Totals:		\$110,275.75		\$119,326.99	
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