

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	12/1/2024	\$30,092,804.29			\$0.00	\$125,893.71
	12/2/2024	\$30,092,804.29		0.00021793776712102	\$6,585.80	\$132,479.51
	12/3/2024	\$30,092,804.29		0.00014257623911406	\$4,309.41	\$136,788.92
	12/4/2024	\$30,092,804.29		0.00030871015733666	\$9,332.18	\$146,121.10
	12/5/2024	\$30,092,804.29		0.00008621968381243	\$2,607.19	\$148,728.29
	12/6/2024	\$30,092,804.29		0.00056770401857308	\$17,168.24	\$165,896.53
	12/7/2024	\$30,092,804.29			\$0.00	\$165,896.53
	12/8/2024	\$30,092,804.29			\$0.00	\$165,896.53
	12/9/2024	\$30,092,804.29		0.00007103875104953	\$2,149.54	\$168,046.07
	12/10/2024	\$30,092,804.29		0.00006210865809210	\$1,879.46	\$169,925.53
	12/11/2024	\$30,218,698.00	\$125,893.71	0.00016080840403307	\$4,866.50	\$48,898.32
	12/12/2024	\$30,218,698.00		0.00005025543340396	\$1,521.11	\$50,419.43
	12/13/2024	\$30,218,698.00		0.00024318142509006	\$7,360.89	\$57,780.32
	12/14/2024	\$30,218,698.00			\$0.00	\$57,780.32
	12/15/2024	\$30,218,698.00			\$0.00	\$57,780.32
	12/16/2024	\$30,218,698.00		0.00011980107619125	\$3,627.15	\$61,407.47
	12/17/2024	\$30,218,698.00		0.00009033119644691	\$2,735.24	\$64,142.71
	12/18/2024	\$30,218,698.00		-0.00016113033386432	(\$4,879.48)	\$59,263.23
	12/19/2024	\$30,218,698.00		0.00015852201512526	\$4,799.72	\$64,062.95
	12/20/2024	\$30,218,698.00		0.00039420777035221	\$11,937.70	\$76,000.65
	12/21/2024	\$30,218,698.00			\$0.00	\$76,000.65
	12/22/2024	\$30,218,698.00			\$0.00	\$76,000.65
	12/23/2024	\$30,218,698.00		0.00002778885964309	\$841.86	\$76,842.51
	12/24/2024	\$30,218,698.00		0.00026674869029652	\$8,081.30	\$84,923.81
	12/25/2024	\$30,218,698.00			\$0.00	\$84,923.81
	12/26/2024	\$30,347,738.57		0.00013356154785306	\$4,064.63	\$88,988.44
	12/27/2024	\$30,347,738.57		0.00036139214946943	\$10,999.59	\$99,988.03
	12/28/2024	\$30,347,738.57			\$0.00	\$99,988.03
	12/29/2024	\$30,347,738.57			\$0.00	\$99,988.03
	12/30/2024	\$30,347,738.57		0.00036402633660737	\$11,083.77	\$111,071.80
	12/31/2024	\$30,347,738.57		0.00013841588777456	\$4,215.98	\$115,287.78
	Monthly Account Totals:		\$125,893.71		\$115,287.78	
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