

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	1/1/2025	\$30,347,738.57			\$0.00	\$115,287.78
	1/2/2025	\$30,347,738.57		0.00021176291962849	\$6,450.94	\$121,738.72
	1/3/2025	\$30,347,738.57		0.00028719440780636	\$8,750.66	\$130,489.38
	1/4/2025	\$30,347,738.57			\$0.00	\$130,489.38
	1/5/2025	\$30,347,738.57			\$0.00	\$130,489.38
	1/6/2025	\$30,347,738.57		0.00013310877645952	\$4,056.92	\$134,546.30
	1/7/2025	\$30,347,738.57		0.00005227546609394	\$1,593.48	\$136,139.78
	1/8/2025	\$30,347,738.57		0.00017263634849246	\$5,262.63	\$141,402.41
	1/9/2025	\$30,347,738.57		0.00013515610521222	\$4,120.79	\$145,523.20
	1/10/2025	\$30,347,738.57		0.00003068698656231	\$935.75	\$146,458.95
	1/11/2025	\$30,347,738.57			\$0.00	\$146,458.95
	1/12/2025	\$30,347,738.57			\$0.00	\$146,458.95
	1/13/2025	\$30,347,738.57		0.00006614850070063	\$2,017.15	\$148,476.10
	1/14/2025	\$30,463,026.35	\$115,287.78	0.00017442514798930	\$5,319.31	\$38,507.63
	1/15/2025	\$30,463,026.35		0.00043517736785273	\$13,273.58	\$51,781.21
	1/16/2025	\$30,463,026.35		0.00020464496322108	\$6,244.70	\$58,025.91
	1/17/2025	\$30,463,026.35		0.00037730287880413	\$11,515.68	\$69,541.59
	1/18/2025	\$30,463,026.35			\$0.00	\$69,541.59
	1/19/2025	\$30,463,026.35			\$0.00	\$69,541.59
	1/20/2025	\$30,463,026.35			\$0.00	\$69,541.59
	1/21/2025	\$30,463,026.35		0.00019294803501162	\$5,891.20	\$75,432.79
	1/22/2025	\$30,463,026.35		0.00004793963892813	\$1,464.00	\$76,896.79
	1/23/2025	\$30,463,026.35		0.00013430330201435	\$4,101.61	\$80,998.40
	1/24/2025	\$30,463,026.35		0.00044255640846447	\$13,517.45	\$94,515.85
	1/25/2025	\$30,463,026.35			\$0.00	\$94,515.85
	1/26/2025	\$30,463,026.35			\$0.00	\$94,515.85
	1/27/2025	\$30,463,026.35		0.00035238736992432	\$10,768.09	\$105,283.94
	1/28/2025	\$30,463,026.35		0.00011669249983961	\$3,567.09	\$108,851.03
	1/29/2025	\$30,463,026.35		0.00003264019324072	\$997.87	\$109,848.90
	1/30/2025	\$30,463,026.35		0.00017625749439795	\$5,388.70	\$115,237.60
	1/31/2025	\$30,463,026.35		0.00020771417971512	\$6,351.54	\$121,589.14
	Monthly Account Totals:		\$115,287.78		\$121,589.14	
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