

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	2/1/2025	\$30,463,026.35			\$0.00	\$121,589.14
	2/2/2025	\$30,463,026.35			\$0.00	\$121,589.14
	2/3/2025	\$30,463,026.35		0.00013172516398728	\$4,028.76	\$125,617.90
	2/4/2025	\$30,463,026.35		0.00021464747222597	\$6,565.78	\$132,183.68
	2/5/2025	\$30,463,026.35		0.00022858664834305	\$6,993.66	\$139,177.34
	2/6/2025	\$30,463,026.35		0.00005301825032757	\$1,622.48	\$140,799.82
	2/7/2025	\$30,584,615.49	\$121,589.14	0.00013900256954426	\$4,254.01	\$23,464.69
	2/8/2025	\$30,584,615.49			\$0.00	\$23,464.69
	2/9/2025	\$30,584,615.49			\$0.00	\$23,464.69
	2/10/2025	\$30,584,615.49		0.00014879493015430	\$4,554.33	\$28,019.02
	2/11/2025	\$30,584,615.49		0.00011206869519494	\$3,430.72	\$31,449.74
	2/12/2025	\$30,584,615.49		-0.00006975736659964	(\$2,135.70)	\$29,314.04
	2/13/2025	\$30,584,615.49		0.00028979068860051	\$8,871.63	\$38,185.67
	2/14/2025	\$30,584,615.49		0.00064888606177399	\$19,870.71	\$58,056.38
	2/15/2025	\$30,584,615.49			\$0.00	\$58,056.38
	2/16/2025	\$30,584,615.49			\$0.00	\$58,056.38
	2/17/2025	\$30,584,615.49			\$0.00	\$58,056.38
	2/18/2025	\$30,584,615.49		-0.00002497459926064	(\$765.29)	\$57,291.09
	2/19/2025	\$30,584,615.49		0.00022667009207085	\$6,945.60	\$64,236.69
	2/20/2025	\$30,584,615.49		0.00015094956582130	\$4,626.43	\$68,863.12
	2/21/2025	\$30,584,615.49		0.00056856731256352	\$17,428.57	\$86,291.69
	2/22/2025	\$30,584,615.49			\$0.00	\$86,291.69
	2/23/2025	\$30,584,615.49			\$0.00	\$86,291.69
	2/24/2025	\$30,584,615.49		0.00023051657293095	\$7,070.15	\$93,361.84
	2/25/2025	\$30,584,615.49		0.00034577793253655	\$10,607.77	\$103,969.61
	2/26/2025	\$30,584,615.49		0.00019087166548192	\$5,857.58	\$109,827.19
	2/27/2025	\$30,584,615.49		0.00013911428035477	\$4,270.04	\$114,097.23
	2/28/2025	\$30,584,615.49		0.00049712403415435	\$15,261.07	\$129,358.30
	Monthly Account Totals:		\$121,589.14		\$129,358.30	
Account Totals:			\$121,589.14		\$129,358.30	