

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	5/1/2025	\$33,837,259.00		-0.00013121011985190	(\$4,458.38)	\$137,228.81
	5/2/2025	\$33,837,259.00		0.00002555751697029	\$868.30	\$138,097.11
	5/3/2025	\$33,837,259.00			\$0.00	\$138,097.11
	5/4/2025	\$33,837,259.00			\$0.00	\$138,097.11
	5/5/2025	\$33,978,946.19	\$141,687.19	0.00008446824395904	\$2,869.84	(\$720.24)
	5/6/2025	\$33,978,946.19		0.00025951118610092	\$8,817.73	\$8,097.49
	5/7/2025	\$33,978,946.19		0.00015373075255164	\$5,224.85	\$13,322.34
	5/8/2025	\$33,978,946.19		-0.00015162564650339	(\$5,154.10)	\$8,168.24
	5/9/2025	\$33,978,946.19		0.00038982597591737	\$13,249.06	\$21,417.30
	5/10/2025	\$33,978,946.19			\$0.00	\$21,417.30
	5/11/2025	\$33,978,946.19			\$0.00	\$21,417.30
	5/12/2025	\$33,978,946.19		-0.00020871268753950	(\$7,096.31)	\$14,320.99
	5/13/2025	\$33,978,946.19		0.00012743311162058	\$4,331.87	\$18,652.86
	5/14/2025	\$33,978,946.19		0.00003464296139487	\$1,177.78	\$19,830.64
	5/15/2025	\$33,978,946.19		0.00040615176758483	\$13,808.66	\$33,639.30
	5/16/2025	\$33,978,946.19		0.00032339063717876	\$10,999.35	\$44,638.65
	5/17/2025	\$33,978,946.19			\$0.00	\$44,638.65
	5/18/2025	\$33,978,946.19			\$0.00	\$44,638.65
	5/19/2025	\$33,978,946.19		0.00018679075456128	\$6,355.29	\$50,993.94
	5/20/2025	\$33,978,946.19		0.00016869658760681	\$5,740.73	\$56,734.67
	5/21/2025	\$33,978,946.19		-0.00002379604987182	(\$809.91)	\$55,924.76
	5/22/2025	\$33,978,946.19		0.00017944557003384	\$6,107.41	\$62,032.17
	5/23/2025	\$33,978,946.19		0.00050069875826186	\$17,044.28	\$79,076.45
	5/24/2025	\$33,978,946.19			\$0.00	\$79,076.45
	5/25/2025	\$33,978,946.19			\$0.00	\$79,076.45
	5/26/2025	\$33,978,946.19			\$0.00	\$79,076.45
	5/27/2025	\$33,978,946.19		0.00019464169284030	\$6,629.11	\$85,705.56
	5/28/2025	\$33,978,946.19		0.00007133616966299	\$2,430.04	\$88,135.60
	5/29/2025	\$33,978,946.19		0.00025783897785602	\$8,783.82	\$96,919.42
	5/30/2025	\$33,978,946.19		0.00040305556038107	\$13,734.47	\$110,653.89
	5/31/2025	\$33,978,946.19			\$0.00	\$110,653.89
	Monthly Account Totals:		\$141,687.19		\$110,653.89	
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