

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	6/1/2025	\$33,978,946.19			\$0.00	\$110,653.89
	6/2/2025	\$33,978,946.19		0.00007731972429032	\$2,635.80	\$113,289.69
	6/3/2025	\$33,978,946.19		0.00009490935597415	\$3,235.67	\$116,525.36
	6/4/2025	\$33,978,946.19		0.00037001536201244	\$12,615.85	\$129,141.21
	6/5/2025	\$34,089,600.08	\$110,653.89	-0.00000746858535634	(\$254.74)	\$18,232.58
	6/6/2025	\$34,089,600.08		0.00005026725462817	\$1,714.51	\$19,947.09
	6/7/2025	\$34,089,600.08			\$0.00	\$19,947.09
	6/8/2025	\$34,089,600.08			\$0.00	\$19,947.09
	6/9/2025	\$34,089,600.08		0.00019330888072093	\$6,593.68	\$26,540.77
	6/10/2025	\$34,089,600.08		0.00015624395371535	\$5,330.44	\$31,871.21
	6/11/2025	\$34,089,600.08		0.00030784114815336	\$10,503.99	\$42,375.20
	6/12/2025	\$34,089,600.08		0.00021048163260137	\$7,184.15	\$49,559.35
	6/13/2025	\$34,089,600.08		0.00023641746603931	\$8,071.09	\$57,630.44
	6/14/2025	\$34,089,600.08			\$0.00	\$57,630.44
	6/15/2025	\$34,089,600.08			\$0.00	\$57,630.44
	6/16/2025	\$34,089,600.08		0.00007508296817834	\$2,563.88	\$60,194.32
	6/17/2025	\$34,089,600.08		0.00020600036631921	\$7,034.87	\$67,229.19
	6/18/2025	\$34,089,600.08		0.00024704550152188	\$8,438.29	\$75,667.48
	6/19/2025	\$34,089,600.08			\$0.00	\$75,667.48
	6/20/2025	\$34,089,600.08		0.00044438538453260	\$15,182.55	\$90,850.03
	6/21/2025	\$34,089,600.08			\$0.00	\$90,850.03
	6/22/2025	\$34,089,600.08			\$0.00	\$90,850.03
	6/23/2025	\$34,089,600.08		0.00037610000336863	\$12,855.27	\$103,705.30
	6/24/2025	\$34,089,600.08		0.00028038582591599	\$9,587.32	\$113,292.62
	6/25/2025	\$34,089,600.08		0.00015220370862328	\$5,205.81	\$118,498.43
	6/26/2025	\$34,089,600.08		0.00027668494313606	\$9,464.87	\$127,963.30
	6/27/2025	\$34,089,600.08		0.00030123736568659	\$10,307.61	\$138,270.91
	6/28/2025	\$34,089,600.08			\$0.00	\$138,270.91
	6/29/2025	\$34,089,600.08			\$0.00	\$138,270.91
	6/30/2025	\$34,089,600.08		0.00018991171320900	\$6,500.27	\$144,771.18
	Monthly Account Totals:		\$110,653.89		\$144,771.18	
Account Totals:			\$110,653.89		\$144,771.18	