

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	1/1/2026	\$34,886,604.23			\$0.00	\$126,065.64
	1/2/2026	\$34,886,604.23		0.00041169205931310	\$14,414.44	\$140,480.08
	1/3/2026	\$34,886,604.23			\$0.00	\$140,480.08
	1/4/2026	\$34,886,604.23			\$0.00	\$140,480.08
	1/5/2026	\$34,886,604.23		0.00017976771659700	\$6,296.74	\$146,776.82
	1/6/2026	\$35,012,669.87	\$126,065.64	0.00012525511001941	\$4,388.11	\$25,099.29
	1/7/2026	\$35,012,669.87		0.00007953137530919	\$2,786.60	\$27,885.89
	1/8/2026	\$35,012,669.87		0.00003558536741880	\$1,246.93	\$29,132.82
	1/9/2026	\$35,012,669.87		0.00022197342698197	\$7,778.35	\$36,911.17
	1/10/2026	\$35,012,669.87			\$0.00	\$36,911.17
	1/11/2026	\$35,012,669.87			\$0.00	\$36,911.17
	1/12/2026	\$35,012,669.87		0.00002655057982407	\$930.59	\$37,841.76
	1/13/2026	\$35,012,669.87		0.00016353533252375	\$5,732.00	\$43,573.76
	1/14/2026	\$35,012,669.87		0.00013422939471130	\$4,705.58	\$48,279.34
	1/15/2026	\$35,012,669.87		-0.00002899101882351	(\$1,016.45)	\$47,262.89
	1/16/2026	\$35,012,669.87		0.00034370452554966	\$12,050.26	\$59,313.15
	1/17/2026	\$35,012,669.87			\$0.00	\$59,313.15
	1/18/2026	\$35,012,669.87			\$0.00	\$59,313.15
	1/19/2026	\$35,012,669.87			\$0.00	\$59,313.15
	1/20/2026	\$35,012,669.87		0.00008717193221989	\$3,057.29	\$62,370.44
	1/21/2026	\$35,012,669.87		0.00012868181638762	\$4,513.52	\$66,883.96
	1/22/2026	\$35,012,669.87		0.00007066809824708	\$2,479.01	\$69,362.97
	1/23/2026	\$35,012,669.87		0.00036270271130298	\$12,724.35	\$82,087.32
	1/24/2026	\$35,012,669.87			\$0.00	\$82,087.32
	1/25/2026	\$35,012,669.87			\$0.00	\$82,087.32
	1/26/2026	\$35,012,669.87		0.00011688137636506	\$4,101.92	\$86,189.24
	1/27/2026	\$35,012,669.87		0.00015216842646930	\$5,340.94	\$91,530.18
	1/28/2026	\$35,012,669.87		0.00007567262955819	\$2,656.43	\$94,186.61
	1/29/2026	\$35,012,669.87		0.00016588142128005	\$5,823.58	\$100,010.19
	1/30/2026	\$35,012,669.87		0.00029236049564697	\$10,265.56	\$110,275.75
	1/31/2026	\$35,012,669.87			\$0.00	\$110,275.75
	Monthly Account Totals:		\$126,065.64		\$110,275.75	
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