

# GeFONSI Account Activity

**Account Name: 22434 AHFC INVESTMENT FUND**

Account No.:22434

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2015	\$447,807,278.25		-0.0002856450	(\$127,981.46)	\$108,495.72
6/2/2015	\$447,807,278.25		0.0000067518	\$3,024.24	\$111,519.96
6/3/2015	\$447,807,278.25		-0.0002141140	(\$95,905.69)	\$15,614.27
6/4/2015	\$447,807,278.25		0.0001127698	\$50,500.90	\$66,115.17
6/5/2015	\$447,807,278.25		-0.0003639928	(\$163,022.69)	(\$96,907.52)
6/6/2015	\$447,807,278.25		0.0000000000	\$0.00	(\$96,907.52)
6/7/2015	\$447,807,278.25		0.0000000000	\$0.00	(\$96,907.52)
6/8/2015	\$447,807,278.25		0.0002781368	\$124,524.73	\$27,617.21
6/9/2015	\$447,807,278.25		-0.0002222370	(\$99,525.48)	(\$71,908.27)
6/10/2015	\$447,807,278.25		-0.0001627966	(\$72,889.80)	(\$144,798.07)
6/11/2015	\$448,043,755.43	\$236,477.18	0.0002213388	\$99,085.08	(\$282,190.17)
6/12/2015	\$448,043,755.43		-0.0000470262	(\$21,056.52)	(\$303,246.69)
6/13/2015	\$448,043,755.43		0.0000000000	\$0.00	(\$303,246.69)
6/14/2015	\$448,043,755.43		0.0000000000	\$0.00	(\$303,246.69)
6/15/2015	\$448,043,755.43		0.0001190659	\$53,310.63	(\$249,936.06)
6/16/2015	\$446,242,684.90		0.0000802756	\$35,802.34	(\$214,133.72)
6/17/2015	\$446,242,684.90		0.0002750832	\$122,694.96	(\$91,438.76)
6/18/2015	\$446,242,684.90		0.0000314461	\$14,029.72	(\$77,409.04)
6/19/2015	\$446,242,684.90		0.0002745031	\$122,473.75	\$45,064.71
6/20/2015	\$446,242,684.90		0.0000000000	\$0.00	\$45,064.71
6/21/2015	\$446,242,684.90		0.0000000000	\$0.00	\$45,064.71
6/22/2015	\$446,242,684.90		-0.0001964947	(\$87,693.18)	(\$42,628.47)
6/23/2015	\$446,242,684.90		-0.0002178986	(\$97,226.37)	(\$139,854.84)
6/24/2015	\$446,242,684.90		0.0001798499	\$80,231.55	(\$59,623.29)
6/25/2015	\$446,242,684.90		-0.0000338995	(\$15,125.38)	(\$74,748.67)
6/26/2015	\$446,242,684.90		-0.0001141571	(\$50,933.24)	(\$125,681.91)
6/27/2015	\$446,242,684.90		0.0000000000	\$0.00	(\$125,681.91)
6/28/2015	\$446,242,684.90		0.0000000000	\$0.00	(\$125,681.91)
6/29/2015	\$446,242,684.90		0.0005576399	\$248,772.64	\$123,090.73
6/30/2015	\$446,242,684.90		-0.0000868879	(\$38,783.78)	\$84,306.95
<b>Monthly Account Totals:</b>		<b>\$236,477.18</b>		<b>\$84,306.95</b>	
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