

GeFONSI Account Activity

Account Name: 22434 AHFC INVESTMENT FUND

IRIS Fund No.: 3319

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$446,326,991.85	\$84,306.95	-0.0002765258	(\$123,420.93)	(\$123,420.93)
7/2/2015	\$446,326,991.85		0.0004110943	\$183,431.74	\$60,010.81
7/3/2015	\$446,326,991.85		0.0000000000	\$0.00	\$60,010.81
7/4/2015	\$446,326,991.85		0.0000000000	\$0.00	\$60,010.81
7/5/2015	\$446,326,991.85		0.0000000000	\$0.00	\$60,010.81
7/6/2015	\$446,326,991.85		0.0002010506	\$89,746.37	\$149,757.18
7/7/2015	\$446,326,991.85		0.0000525975	\$23,483.56	\$173,240.74
7/8/2015	\$446,326,991.85		0.0002045468	\$91,330.19	\$264,570.93
7/9/2015	\$446,326,991.85		-0.0002712284	(\$121,128.32)	\$143,442.61
7/10/2015	\$446,326,991.85		-0.0003581829	(\$159,918.07)	(\$16,475.46)
7/11/2015	\$446,326,991.85		0.0000000000	\$0.00	(\$16,475.46)
7/12/2015	\$446,326,991.85		0.0000000000	\$0.00	(\$16,475.46)
7/13/2015	\$446,326,991.85		-0.0000618153	(\$27,588.82)	(\$44,064.28)
7/14/2015	\$446,326,991.85		0.0002291195	\$102,252.12	\$58,187.84
7/15/2015	\$446,326,991.85		0.0000922938	\$41,198.58	\$99,386.42
7/16/2015	\$446,326,991.85		-0.0001560244	(\$69,653.41)	\$29,733.01
7/17/2015	\$446,326,991.85		-0.0000381861	(\$17,044.62)	\$12,688.39
7/18/2015	\$446,326,991.85		0.0000000000	\$0.00	\$12,688.39
7/19/2015	\$446,326,991.85		0.0000000000	\$0.00	\$12,688.39
7/20/2015	\$446,326,991.85		-0.0001941197	(\$86,643.32)	(\$73,954.93)
7/21/2015	\$446,326,991.85		0.0000756700	\$33,767.97	(\$40,186.96)
7/22/2015	\$446,326,991.85		-0.0001567731	(\$69,965.77)	(\$110,152.73)
7/23/2015	\$446,326,991.85		0.0001774196	\$79,167.61	(\$30,985.12)
7/24/2015	\$446,326,991.85		0.0000852099	\$38,028.84	\$7,043.72
7/25/2015	\$446,326,991.85		0.0000000000	\$0.00	\$7,043.72
7/26/2015	\$446,326,991.85		0.0000000000	\$0.00	\$7,043.72
7/27/2015	\$446,326,991.85		0.0002169731	\$96,842.48	\$103,886.20
7/28/2015	\$446,326,991.85		-0.0000982242	(\$43,850.32)	\$60,035.88
7/29/2015	\$446,326,991.85		-0.0000428518	(\$19,128.49)	\$40,907.39
7/30/2015	\$446,326,991.85		-0.0001154813	(\$51,547.15)	(\$10,639.76)
7/31/2015	\$446,326,991.85		0.0003312837	\$147,857.33	\$137,217.57

Monthly Account Totals: **\$84,306.95** **\$137,217.57**

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