

# 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
8/1/2015	\$446,326,991.85		0.0000000000	\$0.00	\$137,217.57
8/2/2015	\$446,326,991.85		0.0000000000	\$0.00	\$137,217.57
8/3/2015	\$446,326,991.85		0.0000914953	\$40,849.38	\$178,066.95
8/4/2015	\$446,326,991.85		-0.0003780512	(\$168,801.77)	\$9,265.18
8/5/2015	\$446,464,209.42	\$137,217.57	-0.0000785488	(\$35,059.18)	(\$163,011.57)
8/6/2015	\$446,464,209.42		0.0001021277	\$45,579.71	(\$117,431.86)
8/7/2015	\$446,464,209.42		-0.0000187935	(\$8,388.42)	(\$125,820.28)
8/8/2015	\$446,464,209.42		0.0000000000	\$0.00	(\$125,820.28)
8/9/2015	\$446,464,209.42		0.0000000000	\$0.00	(\$125,820.28)
8/10/2015	\$446,464,209.42		-0.0000393589	(\$17,567.39)	(\$143,387.67)
8/11/2015	\$446,464,209.42		0.0003844706	\$171,597.23	\$28,209.56
8/12/2015	\$446,464,209.42		0.0000443951	\$19,822.08	\$48,031.64
8/13/2015	\$446,464,209.42		-0.0003670958	(\$163,912.77)	(\$115,881.13)
8/14/2015	\$446,464,209.42		-0.0000110144	(\$4,916.26)	(\$120,797.39)
8/15/2015	\$446,464,209.42		0.0000000000	\$0.00	(\$120,797.39)
8/16/2015	\$446,464,209.42		0.0000000000	\$0.00	(\$120,797.39)
8/17/2015	\$446,464,209.42		0.0001345871	\$60,072.07	(\$60,725.32)
8/18/2015	\$446,464,209.42		-0.0000664842	(\$29,678.78)	(\$90,404.10)
8/19/2015	\$446,464,209.42		0.0003746785	\$167,246.67	\$76,842.57
8/20/2015	\$446,464,209.42		-0.0000508914	(\$22,725.10)	\$54,117.47
8/21/2015	\$446,464,209.42		0.0002712388	\$121,113.10	\$175,230.57
8/22/2015	\$446,464,209.42		0.0000000000	\$0.00	\$175,230.57
8/23/2015	\$446,464,209.42		0.0000000000	\$0.00	\$175,230.57
8/24/2015	\$446,464,209.42		0.0003265590	\$145,854.13	\$321,084.70
8/25/2015	\$446,464,209.42		-0.0004983148	(\$222,639.72)	\$98,444.98
8/26/2015	\$406,462,684.34		0.0000849614	\$34,542.00	\$132,986.98
8/27/2015	\$406,462,684.34		-0.0000932657	(\$37,921.43)	\$95,065.55
8/28/2015	\$406,462,684.34		-0.0003561834	(\$144,809.12)	(\$49,743.57)
8/29/2015	\$406,462,684.34		0.0000000000	\$0.00	(\$49,743.57)
8/30/2015	\$406,462,684.34		0.0000000000	\$0.00	(\$49,743.57)
8/31/2015	\$406,462,684.34		-0.0000457823	(\$18,606.52)	(\$68,350.09)

**Monthly Account Totals:** **\$137,217.57** **(\$68,350.09)**

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