

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
9/1/2015	\$406,462,684.34		0.0002035968	\$82,740.59	\$14,390.50
9/2/2015	\$406,462,684.34		0.0000026646	\$1,083.10	\$15,473.60
9/3/2015	\$406,462,684.34		0.0001799497	\$73,145.62	\$88,619.22
9/4/2015	\$406,462,684.34	\$0.00	0.0001278076	\$51,960.35	\$140,579.57
9/5/2015	\$406,462,684.34		0.0000000000	\$0.00	\$140,579.57
9/6/2015	\$406,462,684.34		0.0000000000	\$0.00	\$140,579.57
9/7/2015	\$406,462,684.34		0.0000000000	\$0.00	\$140,579.57
9/8/2015	\$406,462,684.34		-0.0002492647	(\$101,351.84)	\$39,227.73
9/9/2015	\$406,462,684.34		-0.0000055940	(\$2,273.97)	\$36,953.76
9/10/2015	\$406,462,684.34		0.0000327008	\$13,292.86	\$50,246.62
9/11/2015	\$406,462,684.34		0.0002303235	\$93,629.48	\$143,876.10
9/12/2015	\$406,462,684.34		0.0000000000	\$0.00	\$143,876.10
9/13/2015	\$406,462,684.34		0.0000000000	\$0.00	\$143,876.10
9/14/2015	\$406,462,684.34		-0.0001022670	(\$41,582.43)	\$102,293.67
9/15/2015	\$406,462,684.34		-0.0003561978	(\$144,817.55)	(\$42,523.88)
9/16/2015	\$406,462,684.34		-0.0001385847	(\$56,323.62)	(\$98,847.50)
9/17/2015	\$406,462,684.34		0.0006545301	\$265,977.36	\$167,129.86
9/18/2015	\$406,462,684.34		0.0002482310	\$100,938.13	\$268,067.99
9/19/2015	\$406,462,684.34		0.0000000000	\$0.00	\$268,067.99
9/20/2015	\$406,462,684.34		0.0000000000	\$0.00	\$268,067.99
9/21/2015	\$406,462,684.34		-0.0002141864	(\$87,116.20)	\$180,951.79
9/22/2015	\$406,325,466.77		0.0002879768	\$117,064.42	\$298,016.21
9/23/2015	\$406,325,466.77		-0.0000328432	(\$13,354.82)	\$284,661.39
9/24/2015	\$406,325,466.77		0.0000898754	\$36,544.25	\$321,205.64
9/25/2015	\$406,325,466.77		-0.0000269309	(\$10,951.36)	\$310,254.28
9/26/2015	\$406,325,466.77		0.0000000000	\$0.00	\$310,254.28
9/27/2015	\$406,325,466.77		0.0000000000	\$0.00	\$310,254.28
9/28/2015	\$406,325,466.77		0.0001392901	\$56,640.33	\$366,894.61
9/29/2015	\$406,325,466.77		0.0002106182	\$85,656.81	\$452,551.42
9/30/2015	\$406,325,466.77		0.0000339156	\$13,796.12	\$466,347.54
Monthly Account Totals:		\$0.00		\$534,697.63	
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