

# 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
10/1/2015	\$406,325,466.77		0.0000337209	\$13,717.39	\$480,064.93
10/2/2015	\$406,325,466.77		0.0004706960	\$191,481.74	\$671,546.67
10/3/2015	\$406,325,466.77		0.0000000000	\$0.00	\$671,546.67
10/4/2015	\$406,325,466.77		0.0000000000	\$0.00	\$671,546.67
10/5/2015	\$406,325,466.77		-0.0002676730	(\$108,942.11)	\$562,604.56
10/6/2015	\$406,325,466.77		0.0000075732	\$3,081.44	\$565,686.00
10/7/2015	\$365,325,466.77		-0.0000496205	(\$18,155.70)	\$547,530.30
10/8/2015	\$365,325,466.77		-0.0001037870	(\$37,972.86)	\$509,557.44
10/9/2015	\$365,325,466.77		-0.0000332367	(\$12,159.15)	\$497,398.29
10/10/2015	\$365,325,466.77		0.0000000000	\$0.00	\$497,398.29
10/11/2015	\$365,325,466.77		0.0000000000	\$0.00	\$497,398.29
10/12/2015	\$365,325,466.77		0.0001114160	\$40,758.52	\$538,156.81
10/13/2015	\$365,325,466.77		0.0000636720	\$23,295.27	\$561,452.08
10/14/2015	\$365,257,116.68	(\$68,350.09)	0.0004584580	\$167,743.79	\$797,545.96
10/15/2015	\$365,394,334.25		-0.0002621660	(\$96,003.06)	\$701,542.90
10/16/2015	\$365,394,334.25		-0.0000322578	(\$11,809.45)	\$689,733.45
10/17/2015	\$365,394,334.25		0.0000000000	\$0.00	\$689,733.45
10/18/2015	\$365,394,334.25		0.0000000000	\$0.00	\$689,733.45
10/19/2015	\$365,394,334.25		0.0000588008	\$21,526.04	\$711,259.49
10/20/2015	\$365,394,334.25		-0.0001721980	(\$63,042.65)	\$648,216.84
10/21/2015	\$365,394,334.25		0.0000831020	\$30,418.87	\$678,635.71
10/22/2015	\$365,394,334.25		0.0001245260	\$45,585.60	\$724,221.31
10/23/2015	\$365,394,334.25		-0.0002675120	(\$97,941.11)	\$626,280.20
10/24/2015	\$365,394,334.25		0.0000000000	\$0.00	\$626,280.20
10/25/2015	\$365,394,334.25		0.0000000000	\$0.00	\$626,280.20
10/26/2015	\$365,929,031.88	\$534,697.63	0.0000745651	\$27,292.36	\$118,874.93
10/27/2015	\$365,929,031.88		0.0001598850	\$58,525.57	\$177,400.50
10/28/2015	\$365,929,031.88		-0.0005506230	(\$201,586.62)	(\$24,186.12)
10/29/2015	\$365,929,031.88		-0.0001563930	(\$57,224.96)	(\$81,411.08)
10/30/2015	\$365,929,031.88		0.0000012569	\$459.83	(\$80,951.25)
10/31/2015	\$365,929,031.88		0.0000000000	\$0.00	(\$80,951.25)

**Monthly Account Totals:** **\$466,347.54** **(\$80,951.25)**

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