

# 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
12/1/2015	\$365,848,080.63		0.0001909525	\$69,823.01	(\$121,807.02)
12/2/2015	\$365,848,080.63		-0.0001811680	(\$66,257.90)	(\$188,064.92)
12/3/2015	\$365,848,080.63		-0.0002153880	(\$78,758.78)	(\$266,823.70)
12/4/2015	\$365,848,080.63		0.0001288135	\$47,091.80	(\$219,731.90)
12/5/2015	\$365,848,080.63		0.0000000000	\$0.00	(\$219,731.90)
12/6/2015	\$365,848,080.63		0.0000000000	\$0.00	(\$219,731.90)
12/7/2015	\$365,848,080.63	\$0.00	0.0000406762	\$14,872.37	(\$204,859.53)
12/8/2015	\$365,848,080.63		-0.0001104575	(\$40,388.04)	(\$245,247.57)
12/9/2015	\$365,848,080.63		0.0001700779	\$62,180.96	(\$183,066.61)
12/10/2015	\$365,656,450.60	(\$191,630.03)	-0.0001918522	(\$70,153.64)	(\$61,590.22)
12/11/2015	\$365,656,450.60		0.0004582136	\$167,520.54	\$105,930.32
12/12/2015	\$365,656,450.60		0.0000000000	\$0.00	\$105,930.32
12/13/2015	\$365,656,450.60		0.0000000000	\$0.00	\$105,930.32
12/14/2015	\$365,656,450.60		-0.0004000514	(\$146,323.75)	(\$40,393.43)
12/15/2015	\$365,656,450.60		-0.0001221925	(\$44,675.54)	(\$85,068.97)
12/16/2015	\$365,656,450.60		-0.0002504865	(\$91,570.70)	(\$176,639.67)
12/17/2015	\$365,656,450.60		0.0000548296	\$20,039.11	(\$156,600.56)
12/18/2015	\$365,656,450.60		0.0002858150	\$104,465.34	(\$52,135.22)
12/19/2015	\$365,656,450.60		0.0000000000	\$0.00	(\$52,135.22)
12/20/2015	\$365,656,450.60		0.0000000000	\$0.00	(\$52,135.22)
12/21/2015	\$365,656,450.60		0.0000667194	\$24,392.90	(\$27,742.32)
12/22/2015	\$365,656,450.60		-0.0001238074	(\$45,267.54)	(\$73,009.86)
12/23/2015	\$365,656,450.60		-0.0000152917	(\$5,590.39)	(\$78,600.25)
12/24/2015	\$365,656,450.60		0.0000257096	\$9,398.86	(\$69,201.39)
12/25/2015	\$365,656,450.60		0.0000000000	\$0.00	(\$69,201.39)
12/26/2015	\$365,656,450.60		0.0000000000	\$0.00	(\$69,201.39)
12/27/2015	\$365,656,450.60		0.0000000000	\$0.00	(\$69,201.39)
12/28/2015	\$365,656,450.60		-0.0000211197	(\$7,721.09)	(\$76,922.48)
12/29/2015	\$365,656,450.60		-0.0001824299	(\$66,692.64)	(\$143,615.12)
12/30/2015	\$365,656,450.60		0.0001446687	\$52,878.27	(\$90,736.85)
12/31/2015	\$365,656,450.60		0.0001003351	\$36,679.07	(\$54,057.78)

**Monthly Account Totals:** (\$191,630.03) (\$54,057.78)

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