

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
2/1/2016	\$365,602,392.82		-0.0002297929	(\$84,220.60)	\$819,942.62
2/2/2016	\$365,602,392.82		0.0004679419	\$171,464.36	\$991,406.98
2/3/2016	\$365,602,392.82		0.0001240884	\$45,490.04	\$1,036,897.02
2/4/2016	\$366,506,556.04	\$904,163.22	0.0001228894	\$45,056.08	\$177,789.88
2/5/2016	\$366,506,556.04		-0.0000005857	(\$214.77)	\$177,575.11
2/6/2016	\$366,506,556.04		0.0000000000	\$0.00	\$177,575.11
2/7/2016	\$366,506,556.04		0.0000000000	\$0.00	\$177,575.11
2/8/2016	\$366,506,556.04		0.0004360186	\$159,881.10	\$337,456.21
2/9/2016	\$366,506,556.04		-0.0001769515	(\$64,913.60)	\$272,542.61
2/10/2016	\$366,506,556.04		0.0000382133	\$14,015.84	\$286,558.45
2/11/2016	\$366,506,556.04		0.0003491251	\$128,056.68	\$414,615.13
2/12/2016	\$366,506,556.04		-0.0002506127	(\$91,955.11)	\$322,660.02
2/13/2016	\$366,506,556.04		0.0000000000	\$0.00	\$322,660.02
2/14/2016	\$366,506,556.04		0.0000000000	\$0.00	\$322,660.02
2/15/2016	\$366,506,556.04		0.0000000000	\$0.00	\$322,660.02
2/16/2016	\$366,506,556.04		-0.0001152970	(\$42,294.31)	\$280,365.71
2/17/2016	\$366,506,556.04		-0.0001176921	(\$43,167.92)	\$237,197.79
2/18/2016	\$366,506,556.04		0.0002555780	\$93,731.64	\$330,929.43
2/19/2016	\$366,506,556.04		-0.0001354153	(\$49,675.41)	\$281,254.02
2/20/2016	\$366,506,556.04		0.0000000000	\$0.00	\$281,254.02
2/21/2016	\$366,506,556.04		0.0000000000	\$0.00	\$281,254.02
2/22/2016	\$366,506,556.04		-0.0000498734	(\$18,292.96)	\$262,961.06
2/23/2016	\$366,506,556.04		0.0000814082	\$29,858.05	\$292,819.11
2/24/2016	\$366,506,556.04		0.0000336071	\$12,327.06	\$305,146.17
2/25/2016	\$366,506,556.04		0.0002363052	\$86,679.51	\$391,825.68
2/26/2016	\$366,506,556.04		-0.0003898653	(\$143,040.95)	\$248,784.73
2/27/2016	\$366,506,556.04		0.0000000000	\$0.00	\$248,784.73
2/28/2016	\$366,506,556.04		0.0000000000	\$0.00	\$248,784.73
2/29/2016	\$366,506,556.04		0.0001097437	\$40,249.09	\$289,033.82

Monthly Account Totals: **\$904,163.22** **\$289,033.82**
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