

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
3/1/2016	\$366,506,556.04		-0.0003462180	(\$126,991.24)	\$162,042.58
3/2/2016	\$366,506,556.04		-0.0000440369	(\$16,146.95)	\$145,895.63
3/3/2016	\$366,506,556.04		0.0000771236	\$28,277.56	\$174,173.19
3/4/2016	\$366,506,556.04		-0.0001307830	(\$47,955.61)	\$126,217.58
3/5/2016	\$366,506,556.04		0.0000000000	\$0.00	\$126,217.58
3/6/2016	\$366,506,556.04		0.0000000000	\$0.00	\$126,217.58
3/7/2016	\$366,795,589.86	\$289,033.82	-0.0001813350	(\$66,483.35)	(\$229,299.59)
3/8/2016	\$366,795,589.86		0.0002649660	\$97,127.60	(\$132,171.99)
3/9/2016	\$366,795,589.86		-0.0001202390	(\$44,087.24)	(\$176,259.23)
3/10/2016	\$366,795,589.86		-0.0001297920	(\$47,584.26)	(\$223,843.49)
3/11/2016	\$366,795,589.86		-0.0001078790	(\$39,545.39)	(\$263,388.88)
3/12/2016	\$366,795,589.86		0.0000000000	\$0.00	(\$263,388.88)
3/13/2016	\$366,795,589.86		0.0000000000	\$0.00	(\$263,388.88)
3/14/2016	\$366,795,589.86		0.0000266737	\$9,776.77	(\$253,612.11)
3/15/2016	\$366,795,589.86		-0.0000073618	(\$2,698.41)	(\$256,310.52)
3/16/2016	\$366,795,589.86		0.0006450240	\$236,426.63	(\$19,883.89)
3/17/2016	\$366,795,589.86		0.0000842008	\$30,882.81	\$10,998.92
3/18/2016	\$366,795,589.86		0.0002797360	\$102,609.01	\$113,607.93
3/19/2016	\$366,795,589.86		0.0000000000	\$0.00	\$113,607.93
3/20/2016	\$366,795,589.86		0.0000000000	\$0.00	\$113,607.93
3/21/2016	\$366,795,589.86		-0.0001595960	(\$58,557.24)	\$55,050.69
3/22/2016	\$366,795,589.86		-0.0001427270	(\$52,359.49)	\$2,691.20
3/23/2016	\$366,795,589.86		0.0002933720	\$107,608.35	\$110,299.55
3/24/2016	\$366,795,589.86		-0.0000213247	(\$7,824.16)	\$102,475.39
3/25/2016	\$366,795,589.86		0.0000000000	\$0.00	\$102,475.39
3/26/2016	\$366,795,589.86		0.0000000000	\$0.00	\$102,475.39
3/27/2016	\$366,795,589.86		0.0000000000	\$0.00	\$102,475.39
3/28/2016	\$366,795,589.86		0.0000532302	\$19,530.06	\$122,005.45
3/29/2016	\$366,795,589.86		0.0005548310	\$203,577.26	\$325,582.71
3/30/2016	\$366,795,589.86		0.0002055940	\$75,477.91	\$401,060.62
3/31/2016	\$366,795,589.86		0.0001856850	\$68,182.91	\$469,243.53

Monthly Account Totals: **\$289,033.82** **\$469,243.53**

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