

# 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
4/1/2016	\$366,795,589.86		-0.0000851110	(\$31,258.28)	\$437,985.25
4/2/2016	\$366,795,589.86		0.0000000000	\$0.00	\$437,985.25
4/3/2016	\$366,795,589.86		0.0000000000	\$0.00	\$437,985.25
4/4/2016	\$366,795,589.86		0.0001132390	\$41,585.16	\$479,570.41
4/5/2016	\$366,795,589.86		0.0001773060	\$65,120.09	\$544,690.50
4/6/2016	\$366,795,589.86		-0.0000691811	(\$25,413.00)	\$519,277.50
4/7/2016	\$366,795,589.86		0.0002662110	\$97,783.26	\$617,060.76
4/8/2016	\$366,795,589.86		0.0000837394	\$30,766.91	\$647,827.67
4/9/2016	\$366,795,589.86		0.0000000000	\$0.00	\$647,827.67
4/10/2016	\$366,795,589.86		0.0000000000	\$0.00	\$647,827.67
4/11/2016	\$367,264,833.39	\$469,243.53	0.0000037690	\$1,384.89	\$179,969.03
4/12/2016	\$367,264,833.39		-0.0002141030	(\$78,671.03)	\$101,298.00
4/13/2016	\$367,264,833.39		-0.0000124891	(\$4,588.07)	\$96,709.93
4/14/2016	\$367,264,833.39		-0.0000063332	(\$2,326.57)	\$94,383.36
4/15/2016	\$367,264,833.39		0.0002399710	\$88,155.56	\$182,538.92
4/16/2016	\$367,264,833.39		0.0000000000	\$0.00	\$182,538.92
4/17/2016	\$367,264,833.39		0.0000000000	\$0.00	\$182,538.92
4/18/2016	\$367,264,833.39		-0.0000566857	(\$20,829.01)	\$161,709.91
4/19/2016	\$367,264,833.39		-0.0000398400	(\$14,638.27)	\$147,071.64
4/20/2016	\$367,264,833.39		-0.0002953790	(\$108,525.76)	\$38,545.88
4/21/2016	\$367,264,833.39		0.0000393078	\$14,437.89	\$52,983.77
4/22/2016	\$367,264,833.39		0.0000306986	\$11,276.14	\$64,259.91
4/23/2016	\$367,264,833.39		0.0000000000	\$0.00	\$64,259.91
4/24/2016	\$367,264,833.39		0.0000000000	\$0.00	\$64,259.91
4/25/2016	\$367,264,833.39		-0.0000598678	(\$21,991.18)	\$42,268.73
4/26/2016	\$367,264,833.39		-0.0000657305	(\$24,143.28)	\$18,125.45
4/27/2016	\$367,264,833.39		0.0002334640	\$85,747.35	\$103,872.80
4/28/2016	\$367,264,833.39		0.0004038840	\$148,374.34	\$252,247.14
4/29/2016	\$367,264,833.39		0.0001256330	\$46,172.27	\$298,419.41
4/30/2016	\$367,264,833.39		0.0000000000	\$0.00	\$298,419.41

**Monthly Account Totals:** **\$469,243.53** **\$298,419.41**

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