

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
5/1/2016	\$367,264,833.39		0.0000000000	\$0.00	\$298,419.41
5/2/2016	\$367,264,833.39		-0.0000612914	(\$22,528.47)	\$275,890.94
5/3/2016	\$367,264,833.39		0.0002356958	\$86,627.81	\$362,518.75
5/4/2016	\$367,264,833.39		0.0000999650	\$36,749.87	\$399,268.62
5/5/2016	\$367,264,833.39		0.0001346062	\$49,489.87	\$448,758.49
5/6/2016	\$367,563,252.80	\$298,419.41	-0.0000030180	(\$1,109.76)	\$149,229.32
5/7/2016	\$367,563,252.80		0.0000000000	\$0.00	\$149,229.32
5/8/2016	\$367,563,252.80		0.0000000000	\$0.00	\$149,229.32
5/9/2016	\$367,563,252.80		0.0001554426	\$57,158.18	\$206,387.50
5/10/2016	\$367,563,252.80		-0.0000411755	(\$15,143.10)	\$191,244.40
5/11/2016	\$367,563,252.80		0.0000053141	\$1,954.28	\$193,198.68
5/12/2016	\$367,563,252.80		-0.0002023851	(\$74,428.43)	\$118,770.25
5/13/2016	\$367,563,252.80		0.0001379827	\$50,733.76	\$169,504.01
5/14/2016	\$367,563,252.80		0.0000000000	\$0.00	\$169,504.01
5/15/2016	\$367,563,252.80		0.0000000000	\$0.00	\$169,504.01
5/16/2016	\$367,563,252.80		-0.0002113160	(\$77,707.82)	\$91,796.19
5/17/2016	\$367,563,252.80		-0.0002222081	(\$81,695.93)	\$10,100.26
5/18/2016	\$367,563,252.80		-0.0005153434	(\$189,426.50)	(\$179,326.24)
5/19/2016	\$367,563,252.80		0.0001521770	\$55,907.38	(\$123,418.86)
5/20/2016	\$367,563,252.80		0.0000483992	\$17,783.79	(\$105,635.07)
5/21/2016	\$367,563,252.80		0.0000000000	\$0.00	(\$105,635.07)
5/22/2016	\$367,563,252.80		0.0000000000	\$0.00	(\$105,635.07)
5/23/2016	\$367,563,252.80		-0.0000258994	(\$9,516.93)	(\$115,152.00)
5/24/2016	\$367,563,252.80		-0.0000334421	(\$12,288.24)	(\$127,440.24)
5/25/2016	\$367,563,252.80		0.0000547517	\$20,117.74	(\$107,322.50)
5/26/2016	\$367,563,252.80		0.0002876471	\$105,697.63	(\$1,624.87)
5/27/2016	\$367,563,252.80		0.0000059633	\$2,191.88	\$567.01
5/28/2016	\$367,563,252.80		0.0000000000	\$0.00	\$567.01
5/29/2016	\$367,563,252.80		0.0000000000	\$0.00	\$567.01
5/30/2016	\$367,563,252.80		0.0000000000	\$0.00	\$567.01
5/31/2016	\$336,520,507.98		0.0000394575	\$13,278.28	\$13,845.29

Monthly Account Totals: **\$298,419.41** **\$13,845.29**

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