

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
6/1/2016	\$336,520,507.98		-0.0001235506	(\$41,579.02)	(\$27,733.73)
6/2/2016	\$336,520,507.98		0.0001115864	\$37,548.02	\$9,814.29
6/3/2016	\$336,520,507.98		0.0007413216	\$249,477.20	\$259,291.49
6/4/2016	\$336,520,507.98		0.0000000000	\$0.00	\$259,291.49
6/5/2016	\$336,520,507.98		0.0000000000	\$0.00	\$259,291.49
6/6/2016	\$336,520,507.98		-0.0000217305	(\$7,318.39)	\$251,973.10
6/7/2016	\$336,534,353.27	\$13,845.29	0.0000573066	\$19,299.29	\$257,427.10
6/8/2016	\$336,534,353.27		0.0000284935	\$9,596.38	\$267,023.48
6/9/2016	\$336,534,353.27		0.0000966575	\$32,554.38	\$299,577.86
6/10/2016	\$336,534,353.27		0.0002279297	\$76,774.46	\$376,352.32
6/11/2016	\$336,534,353.27		0.0000000000	\$0.00	\$376,352.32
6/12/2016	\$336,534,353.27		0.0000000000	\$0.00	\$376,352.32
6/13/2016	\$336,534,353.27		0.0001602769	\$53,999.00	\$430,351.32
6/14/2016	\$336,534,353.27		-0.0000256418	(\$8,640.38)	\$421,710.94
6/15/2016	\$336,534,353.27		0.0002092112	\$70,494.98	\$492,205.92
6/16/2016	\$336,534,353.27		0.0000695192	\$23,429.82	\$515,635.74
6/17/2016	\$336,534,353.27		-0.0000595637	(\$20,075.94)	\$495,559.80
6/18/2016	\$336,534,353.27		0.0000000000	\$0.00	\$495,559.80
6/19/2016	\$336,534,353.27		0.0000000000	\$0.00	\$495,559.80
6/20/2016	\$336,534,353.27		-0.0001939393	(\$65,363.35)	\$430,196.45
6/21/2016	\$336,534,353.27		-0.0000948068	(\$31,946.53)	\$398,249.92
6/22/2016	\$336,534,353.27		0.0001124476	\$37,887.26	\$436,137.18
6/23/2016	\$336,534,353.27		-0.0001538238	(\$51,834.08)	\$384,303.10
6/24/2016	\$336,534,353.27		0.0007887473	\$265,743.68	\$650,046.78
6/25/2016	\$336,534,353.27		0.0000000000	\$0.00	\$650,046.78
6/26/2016	\$336,534,353.27		0.0000000000	\$0.00	\$650,046.78
6/27/2016	\$336,534,353.27		0.0002958638	\$99,760.66	\$749,807.44
6/28/2016	\$336,534,353.27		-0.0000079326	(\$2,675.54)	\$747,131.90
6/29/2016	\$336,534,353.27		-0.0000809550	(\$27,304.62)	\$719,827.28
6/30/2016	\$336,534,353.27		0.0001584368	\$53,433.47	\$773,260.75

Monthly Account Totals: **\$13,845.29** **\$773,260.75**

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