

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
7/1/2016	\$336,534,353.27		0.0000547389	\$18,463.85	\$791,724.60
7/2/2016	\$336,534,353.27		0.0000000000	\$0.00	\$791,724.60
7/3/2016	\$336,534,353.27		0.0000000000	\$0.00	\$791,724.60
7/4/2016	\$336,534,353.27		0.0000000000	\$0.00	\$791,724.60
7/5/2016	\$336,534,353.27		0.0002699734	\$91,069.07	\$882,793.67
7/6/2016	\$337,307,614.02	\$773,260.75	-0.0001200285	(\$40,499.67)	\$69,033.25
7/7/2016	\$337,307,614.02		-0.0000135993	(\$4,588.09)	\$64,445.16
7/8/2016	\$337,307,614.02		-0.0000579104	(\$19,537.35)	\$44,907.81
7/9/2016	\$337,307,614.02		0.0000000000	\$0.00	\$44,907.81
7/10/2016	\$337,307,614.02		0.0000000000	\$0.00	\$44,907.81
7/11/2016	\$337,307,614.02		-0.0002844533	(\$95,961.04)	(\$51,053.23)
7/12/2016	\$337,307,614.02		-0.0001580292	(\$53,296.38)	(\$104,349.61)
7/13/2016	\$337,307,614.02		0.0001043675	\$35,193.06	(\$69,156.55)
7/14/2016	\$337,307,614.02		-0.0000910383	(\$30,701.62)	(\$99,858.17)
7/15/2016	\$337,307,614.02		-0.0001528215	(\$51,532.60)	(\$151,390.77)
7/16/2016	\$337,307,614.02		0.0000000000	\$0.00	(\$151,390.77)
7/17/2016	\$337,307,614.02		0.0000000000	\$0.00	(\$151,390.77)
7/18/2016	\$337,307,614.02		0.0001119119	\$37,731.79	(\$113,658.98)
7/19/2016	\$297,307,614.02		0.0000531622	\$15,799.48	(\$97,859.50)
7/20/2016	\$297,307,614.02		-0.0000764205	(\$22,712.92)	(\$120,572.42)
7/21/2016	\$297,307,614.02		0.0001545158	\$45,920.09	(\$74,652.33)
7/22/2016	\$297,307,614.02		-0.0000080729	(\$2,399.53)	(\$77,051.86)
7/23/2016	\$297,307,614.02		0.0000000000	\$0.00	(\$77,051.86)
7/24/2016	\$297,307,614.02		0.0000000000	\$0.00	(\$77,051.86)
7/25/2016	\$297,307,614.02		-0.0001753416	(\$52,116.88)	(\$129,168.74)
7/26/2016	\$297,307,614.02		0.0000377072	\$11,205.77	(\$117,962.97)
7/27/2016	\$297,307,614.02		0.0002353230	\$69,935.56	(\$48,027.41)
7/28/2016	\$297,307,614.02		0.0000939122	\$27,916.30	(\$20,111.11)
7/29/2016	\$297,307,614.02		0.0003852389	\$114,526.71	\$94,415.60
7/30/2016	\$297,307,614.02		0.0000000000	\$0.00	\$94,415.60
7/31/2016	\$297,307,614.02		0.0000000000	\$0.00	\$94,415.60

Monthly Account Totals: **\$773,260.75** **\$94,415.60**

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