

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
8/1/2016	\$297,307,614.02		-0.0000472169	(\$14,042.40)	\$80,373.20
8/2/2016	\$297,307,614.02		-0.0000114201	(\$3,396.20)	\$76,977.00
8/3/2016	\$297,307,614.02		0.0000066973	\$1,991.67	\$78,968.67
8/4/2016	\$297,307,614.02		0.0001785562	\$53,100.22	\$132,068.89
8/5/2016	\$297,307,614.02		-0.0004679886	(\$139,198.38)	(\$7,129.49)
8/6/2016	\$297,307,614.02		0.0000000000	\$0.00	(\$7,129.49)
8/7/2016	\$297,307,614.02		0.0000000000	\$0.00	(\$7,129.49)
8/8/2016	\$297,307,614.02		-0.0000065199	(\$1,938.37)	(\$9,067.86)
8/9/2016	\$297,307,614.02		0.0001156281	\$34,376.07	\$25,308.21
8/10/2016	\$297,307,614.02		0.0001619185	\$48,143.70	\$73,451.91
8/11/2016	\$297,307,614.02		-0.0003532933	(\$105,062.74)	(\$31,610.83)
8/12/2016	\$328,307,614.02		0.0003068761	\$100,740.06	\$69,129.23
8/13/2016	\$328,307,614.02		0.0000000000	\$0.00	\$69,129.23
8/14/2016	\$328,307,614.02		0.0000000000	\$0.00	\$69,129.23
8/15/2016	\$328,307,614.02		-0.0000748679	(\$24,584.88)	\$44,544.35
8/16/2016	\$328,307,614.02		-0.0001400210	(\$45,976.20)	(\$1,431.85)
8/17/2016	\$328,307,614.02		0.0000680320	\$22,335.33	\$20,903.48
8/18/2016	\$328,307,614.02		0.0002295534	\$75,368.93	\$96,272.41
8/19/2016	\$328,307,614.02		-0.0001900672	(\$62,418.81)	\$33,853.60
8/20/2016	\$328,307,614.02		0.0000000000	\$0.00	\$33,853.60
8/21/2016	\$328,307,614.02		0.0000000000	\$0.00	\$33,853.60
8/22/2016	\$328,307,614.02		0.0000823673	\$27,044.60	\$60,898.20
8/23/2016	\$328,307,614.02		-0.0000010935	(\$359.07)	\$60,539.13
8/24/2016	\$328,307,614.02		0.0000113913	\$3,740.54	\$64,279.67
8/25/2016	\$328,307,614.02		-0.0000664607	(\$21,823.83)	\$42,455.84
8/26/2016	\$328,307,614.02		-0.0003433712	(\$112,745.96)	(\$70,290.12)
8/27/2016	\$328,307,614.02		0.0000000000	\$0.00	(\$70,290.12)
8/28/2016	\$328,307,614.02		0.0000000000	\$0.00	(\$70,290.12)
8/29/2016	\$328,307,614.02		0.0002771659	\$90,976.19	\$20,686.07
8/30/2016	\$328,307,614.02		0.0000466059	\$15,302.04	\$35,988.11
8/31/2016	\$328,307,614.02		0.0000269241	\$8,840.36	\$44,828.47

Monthly Account Totals: \$0.00 (\$49,587.13)

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