

# 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
10/1/2016	\$328,352,442.49		0.0000000000	\$0.00	\$256,925.46
10/2/2016	\$328,352,442.49		0.0000000000	\$0.00	\$256,925.46
10/3/2016	\$328,352,442.49		-0.0001612212	(\$52,978.80)	\$203,946.66
10/4/2016	\$328,352,442.49		-0.0001435021	(\$47,148.53)	\$156,798.13
10/5/2016	\$328,352,442.49		-0.0001301240	(\$42,746.94)	\$114,051.19
10/6/2016	\$328,352,442.49		-0.0000448726	(\$14,739.15)	\$99,312.04
10/7/2016	\$328,352,442.49		0.0000704148	\$23,127.86	\$122,439.90
10/8/2016	\$328,352,442.49		0.0000000000	\$0.00	\$122,439.90
10/9/2016	\$328,352,442.49		0.0000000000	\$0.00	\$122,439.90
10/10/2016	\$328,352,442.49		-0.0000895094	(\$29,401.59)	\$93,038.31
10/11/2016	\$328,609,367.95	\$256,925.46	-0.0000249503	(\$8,194.81)	(\$172,081.96)
10/12/2016	\$328,609,367.95		-0.0000244522	(\$8,031.01)	(\$180,112.97)
10/13/2016	\$328,609,367.95		0.0002311017	\$75,900.56	(\$104,212.41)
10/14/2016	\$328,609,367.95		0.0000374266	\$12,294.83	(\$91,917.58)
10/15/2016	\$328,609,367.95		0.0000000000	\$0.00	(\$91,917.58)
10/16/2016	\$328,609,367.95		0.0000000000	\$0.00	(\$91,917.58)
10/17/2016	\$328,609,367.95		0.0001216624	\$39,968.22	(\$51,949.36)
10/18/2016	\$328,609,367.95		0.0001137013	\$37,357.41	(\$14,591.95)
10/19/2016	\$328,609,367.95		0.0000727061	\$23,890.84	\$9,298.89
10/20/2016	\$328,609,367.95		-0.0000719767	(\$23,652.89)	(\$14,354.00)
10/21/2016	\$328,609,367.95		0.0000460016	\$15,115.90	\$761.90
10/22/2016	\$328,609,367.95		0.0000000000	\$0.00	\$761.90
10/23/2016	\$328,609,367.95		0.0000000000	\$0.00	\$761.90
10/24/2016	\$328,609,367.95		0.0000396705	\$13,036.13	\$13,798.03
10/25/2016	\$328,609,367.95		-0.0000322107	(\$10,585.18)	\$3,212.85
10/26/2016	\$328,609,367.95		-0.0000375244	(\$12,330.99)	(\$9,118.14)
10/27/2016	\$328,609,367.95		-0.0000563095	(\$18,503.32)	(\$27,621.46)
10/28/2016	\$328,609,367.95		0.0002681721	\$88,116.46	\$60,495.00
10/29/2016	\$328,609,367.95		0.0000000000	\$0.00	\$60,495.00
10/30/2016	\$328,609,367.95		0.0000000000	\$0.00	\$60,495.00
10/31/2016	\$328,609,367.95		0.0000170714	\$5,610.85	\$66,105.85

**Monthly Account Totals:** **\$256,925.46** **\$66,105.85**

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