

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
11/1/2016	\$328,609,367.95		0.0001540704	\$50,639.16	\$116,745.01
11/2/2016	\$328,609,367.95		0.0000819260	\$26,931.22	\$143,676.23
11/3/2016	\$328,609,367.95		0.0000583116	\$19,170.12	\$162,846.35
11/4/2016	\$328,609,367.95		0.0001343264	\$44,162.79	\$207,009.14
11/5/2016	\$328,609,367.95		0.0000000000	\$0.00	\$207,009.14
11/6/2016	\$328,609,367.95		0.0000000000	\$0.00	\$207,009.14
11/7/2016	\$328,675,473.80	\$66,105.85	-0.0001487173	(\$48,900.68)	\$92,002.61
11/8/2016	\$328,675,473.80		-0.0002322774	(\$76,365.25)	\$15,637.36
11/9/2016	\$328,675,473.80		-0.0003130839	(\$102,907.89)	(\$87,270.53)
11/10/2016	\$328,675,473.80		-0.0001456197	(\$47,848.92)	(\$135,119.45)
11/11/2016	\$328,675,473.80		-0.0001453865	(\$47,765.33)	(\$182,884.78)
11/12/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$182,884.78)
11/13/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$182,884.78)
11/14/2016	\$328,675,473.80		-0.0003598325	(\$118,202.31)	(\$301,087.09)
11/15/2016	\$328,675,473.80		-0.0001078997	(\$35,431.50)	(\$336,518.59)
11/16/2016	\$328,675,473.80		0.0000650562	\$21,360.48	(\$315,158.11)
11/17/2016	\$328,675,473.80		-0.0001014360	(\$33,307.56)	(\$348,465.67)
11/18/2016	\$328,675,473.80		-0.0001670318	(\$54,841.05)	(\$403,306.72)
11/19/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$403,306.72)
11/20/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$403,306.72)
11/21/2016	\$328,675,473.80		-0.0000876939	(\$28,787.47)	(\$432,094.19)
11/22/2016	\$328,675,473.80		0.0000587656	\$19,289.42	(\$412,804.77)
11/23/2016	\$328,675,473.80		-0.0002296773	(\$75,394.48)	(\$488,199.25)
11/24/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$488,199.25)
11/25/2016	\$328,675,473.80		0.0000633177	\$20,780.06	(\$467,419.19)
11/26/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$467,419.19)
11/27/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$467,419.19)
11/28/2016	\$328,675,473.80		0.0002157606	\$70,814.37	(\$396,604.82)
11/29/2016	\$328,675,473.80		0.0001324060	\$43,466.09	(\$353,138.73)
11/30/2016	\$328,675,473.80		-0.0001687427	(\$55,402.00)	(\$408,540.73)
Monthly Account Totals:		\$66,105.85		(\$408,540.73)	
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