

# 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
12/1/2016	\$328,675,473.80		-0.0001937959	(\$63,616.79)	(\$472,157.52)
12/2/2016	\$328,675,473.80		0.0003393242	\$111,367.33	(\$360,790.19)
12/3/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$360,790.19)
12/4/2016	\$328,675,473.80		0.0000000000	\$0.00	(\$360,790.19)
12/5/2016	\$328,675,473.80		-0.0000392356	(\$12,881.62)	(\$373,671.81)
12/6/2016	\$328,266,933.07	(\$408,540.73)	0.0000328885	\$10,797.35	\$45,666.27
12/7/2016	\$328,266,933.07		0.0001527859	\$50,161.54	\$95,827.81
12/8/2016	\$328,266,933.07		-0.0000471768	(\$15,491.10)	\$80,336.71
12/9/2016	\$328,266,933.07		-0.0000743449	(\$24,410.94)	\$55,925.77
12/10/2016	\$328,266,933.07		0.0000000000	\$0.00	\$55,925.77
12/11/2016	\$328,266,933.07		0.0000000000	\$0.00	\$55,925.77
12/12/2016	\$328,266,933.07		-0.0000045775	(\$1,502.90)	\$54,422.87
12/13/2016	\$328,266,933.07		-0.0001549457	(\$50,871.98)	\$3,550.89
12/14/2016	\$328,266,933.07		-0.0005390677	(\$176,960.01)	(\$173,409.12)
12/15/2016	\$328,266,933.07		-0.0001984600	(\$65,113.44)	(\$238,522.56)
12/16/2016	\$328,266,933.07		0.0001176011	\$38,576.50	(\$199,946.06)
12/17/2016	\$328,266,933.07		0.0000000000	\$0.00	(\$199,946.06)
12/18/2016	\$328,266,933.07		0.0000000000	\$0.00	(\$199,946.06)
12/19/2016	\$328,266,933.07		0.0002347379	\$77,009.76	(\$122,936.30)
12/20/2016	\$328,266,933.07		0.0000418102	\$13,719.77	(\$109,216.53)
12/21/2016	\$328,266,933.07		0.0001472158	\$48,310.00	(\$60,906.53)
12/22/2016	\$328,266,933.07		0.0000590679	\$19,386.44	(\$41,520.09)
12/23/2016	\$328,266,933.07		0.0000951829	\$31,241.45	(\$10,278.64)
12/24/2016	\$328,266,933.07		0.0000000000	\$0.00	(\$10,278.64)
12/25/2016	\$328,266,933.07		0.0000000000	\$0.00	(\$10,278.64)
12/26/2016	\$328,266,933.07		0.0000000000	\$0.00	(\$10,278.64)
12/27/2016	\$328,266,933.07		-0.0001196626	(\$39,280.04)	(\$49,558.68)
12/28/2016	\$328,266,933.07		0.0002364097	\$77,593.77	\$28,035.09
12/29/2016	\$328,266,933.07		0.0002944174	\$96,655.75	\$124,690.84
12/30/2016	\$328,266,933.07		0.0001946704	\$63,928.13	\$188,618.97
12/31/2016	\$328,266,933.07		0.0000000000	\$0.00	\$188,618.97

**Monthly Account Totals:** (\$408,540.73) \$188,618.97

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