

# 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
1/1/2017	\$328,266,933.07		0.0000000000	\$0.00	\$188,618.97
1/2/2017	\$328,266,933.07		0.0000000000	\$0.00	\$188,618.97
1/3/2017	\$328,266,933.07		-0.0000733543	(\$24,093.63)	\$164,525.34
1/4/2017	\$328,266,933.07		-0.0001849451	(\$60,741.79)	\$103,783.55
1/5/2017	\$328,266,933.07		0.0003836369	\$125,975.12	\$229,758.67
1/6/2017	\$328,266,933.07		-0.0001767123	(\$58,049.41)	\$171,709.26
1/7/2017	\$328,266,933.07		0.0000000000	\$0.00	\$171,709.26
1/8/2017	\$328,266,933.07		0.0000000000	\$0.00	\$171,709.26
1/9/2017	\$328,266,933.07		0.0001873030	\$61,517.54	\$233,226.80
1/10/2017	\$328,266,933.07		0.0000219479	\$7,209.89	\$240,436.69
1/11/2017	\$328,266,933.07		0.0000822584	\$27,022.49	\$267,459.18
1/12/2017	\$328,266,933.07		0.0000609548	\$20,025.75	\$287,484.93
1/13/2017	\$328,455,552.04	\$188,618.97	0.0000082705	\$2,717.31	\$101,583.27
1/14/2017	\$328,455,552.04		0.0000000000	\$0.00	\$101,583.27
1/15/2017	\$328,455,552.04		0.0000000000	\$0.00	\$101,583.27
1/16/2017	\$328,455,552.04		0.0000000000	\$0.00	\$101,583.27
1/17/2017	\$328,455,552.04		0.0003247125	\$106,686.61	\$208,269.88
1/18/2017	\$328,455,552.04		-0.0002458871	(\$80,814.19)	\$127,455.69
1/19/2017	\$328,455,552.04		-0.0002060002	(\$67,688.17)	\$59,767.52
1/20/2017	\$328,455,552.04		0.0002902008	\$95,335.41	\$155,102.93
1/21/2017	\$328,455,552.04		0.0000000000	\$0.00	\$155,102.93
1/22/2017	\$328,455,552.04		0.0000000000	\$0.00	\$155,102.93
1/23/2017	\$328,455,552.04		0.0003415808	\$112,247.09	\$267,350.02
1/24/2017	\$328,455,552.04		-0.0002834750	(\$93,184.72)	\$174,165.30
1/25/2017	\$328,455,552.04		-0.0000914092	(\$30,039.78)	\$144,125.52
1/26/2017	\$328,455,552.04		0.0001105728	\$36,334.19	\$180,459.71
1/27/2017	\$328,455,552.04		0.0001461296	\$48,023.45	\$228,483.16
1/28/2017	\$328,455,552.04		0.0000000000	\$0.00	\$228,483.16
1/29/2017	\$328,455,552.04		0.0000000000	\$0.00	\$228,483.16
1/30/2017	\$328,455,552.04		0.0000789532	\$25,950.66	\$254,433.82
1/31/2017	\$328,455,552.04		0.0000706706	\$23,230.13	\$277,663.95

**Monthly Account Totals:** **\$188,618.97** **\$277,663.95**

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