

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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2017 | \$328,455,552.04 | | -0.0000281989 | (\$9,269.92) | \$268,394.03 |
| 2/2/2017 | \$328,455,552.04 | | 0.0001083675 | \$35,622.99 | \$304,017.02 |
| 2/3/2017 | \$328,455,552.04 | | 0.0000360643 | \$11,856.48 | \$315,873.50 |
| 2/4/2017 | \$328,455,552.04 | | 0.0000000000 | \$0.00 | \$315,873.50 |
| 2/5/2017 | \$328,455,552.04 | | 0.0000000000 | \$0.00 | \$315,873.50 |
| 2/6/2017 | \$328,733,215.99 | \$277,663.95 | 0.0003719237 | \$122,277.89 | \$160,487.44 |
| 2/7/2017 | \$328,733,215.99 | | 0.0000137280 | \$4,515.05 | \$165,002.49 |
| 2/8/2017 | \$328,733,215.99 | | 0.0001083652 | \$35,641.12 | \$200,643.61 |
| 2/9/2017 | \$328,733,215.99 | | -0.0001597545 | (\$52,548.66) | \$148,094.95 |
| 2/10/2017 | \$328,733,215.99 | | -0.0000073999 | (\$2,433.69) | \$145,661.26 |
| 2/11/2017 | \$328,733,215.99 | | 0.0000000000 | \$0.00 | \$145,661.26 |
| 2/12/2017 | \$328,733,215.99 | | 0.0000000000 | \$0.00 | \$145,661.26 |
| 2/13/2017 | \$328,733,215.99 | | -0.0000132421 | (\$4,355.05) | \$141,306.21 |
| 2/14/2017 | \$328,733,215.99 | | -0.0001854336 | (\$60,984.39) | \$80,321.82 |
| 2/15/2017 | \$328,733,215.99 | | -0.0001303164 | (\$42,849.80) | \$37,472.02 |
| 2/16/2017 | \$328,733,215.99 | | 0.0003122938 | \$102,673.05 | \$140,145.07 |
| 2/17/2017 | \$328,733,215.99 | | 0.0002643614 | \$86,941.42 | \$227,086.49 |
| 2/18/2017 | \$328,733,215.99 | | 0.0000000000 | \$0.00 | \$227,086.49 |
| 2/19/2017 | \$328,733,215.99 | | 0.0000000000 | \$0.00 | \$227,086.49 |
| 2/20/2017 | \$328,733,215.99 | | 0.0000000000 | \$0.00 | \$227,086.49 |
| 2/21/2017 | \$328,733,215.99 | | -0.0000304565 | (\$10,018.98) | \$217,067.51 |
| 2/22/2017 | \$328,733,215.99 | | 0.0000941077 | \$30,956.75 | \$248,024.26 |
| 2/23/2017 | \$328,733,215.99 | | 0.0002153019 | \$70,830.29 | \$318,854.55 |
| 2/24/2017 | \$328,733,215.99 | | 0.0003479245 | \$114,485.28 | \$433,339.83 |
| 2/25/2017 | \$328,733,215.99 | | 0.0000000000 | \$0.00 | \$433,339.83 |
| 2/26/2017 | \$328,733,215.99 | | 0.0000000000 | \$0.00 | \$433,339.83 |
| 2/27/2017 | \$328,733,215.99 | | -0.0002867549 | (\$94,390.12) | \$338,949.71 |
| 2/28/2017 | \$328,733,215.99 | | -0.0000215893 | (\$7,104.44) | \$331,845.27 |

Monthly Account Totals: **\$277,663.95** **\$331,845.27**

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