

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
3/1/2017	\$328,733,215.99		-0.0005623487	(\$185,049.31)	\$146,795.96
3/2/2017	\$328,733,215.99		-0.0002234590	(\$73,491.20)	\$73,304.76
3/3/2017	\$328,733,215.99		0.0001794137	\$58,992.39	\$132,297.15
3/4/2017	\$328,733,215.99		0.0000000000	\$0.00	\$132,297.15
3/5/2017	\$328,733,215.99		0.0000000000	\$0.00	\$132,297.15
3/6/2017	\$329,065,061.26	\$331,845.27	0.0000263434	\$8,663.44	(\$190,884.68)
3/7/2017	\$329,065,061.26		-0.0001332063	(\$43,808.11)	(\$234,692.79)
3/8/2017	\$329,065,061.26		-0.0001360529	(\$44,738.33)	(\$279,431.12)
3/9/2017	\$329,065,061.26		-0.0001328002	(\$43,662.80)	(\$323,093.92)
3/10/2017	\$329,065,061.26		0.0001874608	\$61,626.23	(\$261,467.69)
3/11/2017	\$329,065,061.26		0.0000000000	\$0.00	(\$261,467.69)
3/12/2017	\$329,065,061.26		0.0000000000	\$0.00	(\$261,467.69)
3/13/2017	\$329,065,061.26		-0.0001088649	(\$35,795.17)	(\$297,262.86)
3/14/2017	\$329,065,061.26		0.0000175271	\$5,762.35	(\$291,500.51)
3/15/2017	\$329,065,061.26		0.0004966946	\$163,300.05	(\$128,200.46)
3/16/2017	\$329,065,061.26		0.0000267299	\$8,792.45	(\$119,408.01)
3/17/2017	\$329,065,061.26		0.0001408093	\$46,318.61	(\$73,089.40)
3/18/2017	\$329,065,061.26		0.0000000000	\$0.00	(\$73,089.40)
3/19/2017	\$329,065,061.26		0.0000000000	\$0.00	(\$73,089.40)
3/20/2017	\$329,065,061.26		0.0001925390	\$63,343.79	(\$9,745.61)
3/21/2017	\$329,065,061.26		0.0001905036	\$62,686.22	\$52,940.61
3/22/2017	\$329,065,061.26		0.0001806662	\$59,460.50	\$112,401.11
3/23/2017	\$329,065,061.26		0.0000251418	\$8,276.11	\$120,677.22
3/24/2017	\$329,065,061.26		0.0001196946	\$39,401.76	\$160,078.98
3/25/2017	\$329,065,061.26		0.0000000000	\$0.00	\$160,078.98
3/26/2017	\$329,065,061.26		0.0000000000	\$0.00	\$160,078.98
3/27/2017	\$329,065,061.26		0.0000380822	\$12,537.62	\$172,616.60
3/28/2017	\$329,065,061.26		-0.0002257575	(\$74,327.88)	\$98,288.72
3/29/2017	\$329,065,061.26		0.0001729498	\$56,928.74	\$155,217.46
3/30/2017	\$329,065,061.26		-0.0000052867	(\$1,740.49)	\$153,476.97
3/31/2017	\$329,065,061.26		0.0001627865	\$53,592.33	\$207,069.30

Monthly Account Totals: **\$331,845.27** **\$207,069.30**

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