

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
4/1/2017	\$329,065,061.26		0.0000000000	\$0.00	\$207,069.30
4/2/2017	\$329,065,061.26		0.0000000000	\$0.00	\$207,069.30
4/3/2017	\$329,065,061.26		0.0002574338	\$84,765.78	\$291,835.08
4/4/2017	\$329,272,130.56	\$207,069.30	-0.0000586812	(\$19,327.06)	\$65,438.72
4/5/2017	\$329,272,130.56		0.0000387816	\$12,772.24	\$78,210.96
4/6/2017	\$329,272,130.56		0.0000500400	\$16,480.69	\$94,691.65
4/7/2017	\$329,272,130.56		-0.0001983173	(\$65,319.14)	\$29,372.51
4/8/2017	\$329,272,130.56		0.0000000000	\$0.00	\$29,372.51
4/9/2017	\$329,272,130.56		0.0000000000	\$0.00	\$29,372.51
4/10/2017	\$329,272,130.56		0.0001255642	\$41,348.48	\$70,720.99
4/11/2017	\$329,272,130.56		0.0002946441	\$97,038.93	\$167,759.92
4/12/2017	\$329,272,130.56		0.0000376588	\$12,406.31	\$180,166.23
4/13/2017	\$329,272,130.56		0.0004131109	\$136,100.33	\$316,266.56
4/14/2017	\$329,272,130.56		0.0000000000	\$0.00	\$316,266.56
4/15/2017	\$329,272,130.56		0.0000000000	\$0.00	\$316,266.56
4/16/2017	\$329,272,130.56		0.0000000000	\$0.00	\$316,266.56
4/17/2017	\$329,272,130.56		-0.0000305978	(\$10,084.68)	\$306,181.88
4/18/2017	\$329,272,130.56		0.0002911975	\$95,972.38	\$402,154.26
4/19/2017	\$329,272,130.56		0.0000077476	\$2,554.18	\$404,708.44
4/20/2017	\$329,272,130.56		-0.0001655286	(\$54,570.95)	\$350,137.49
4/21/2017	\$329,272,130.56		0.0002018118	\$66,521.66	\$416,659.15
4/22/2017	\$329,272,130.56		0.0000000000	\$0.00	\$416,659.15
4/23/2017	\$329,272,130.56		0.0000000000	\$0.00	\$416,659.15
4/24/2017	\$329,272,130.56		-0.0002388241	(\$78,737.63)	\$337,921.52
4/25/2017	\$329,272,130.56		-0.0002395801	(\$78,968.01)	\$258,953.51
4/26/2017	\$329,272,130.56		0.0001176916	\$38,783.04	\$297,736.55
4/27/2017	\$329,272,130.56		0.0001409620	\$46,456.83	\$344,193.38
4/28/2017	\$329,272,130.56		0.0000660906	\$21,784.54	\$365,977.92

Monthly Account Totals: **\$207,069.30** **\$365,977.92**

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