

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
5/1/2017	\$329,272,130.56		-0.0000552240	(\$18,203.93)	\$347,773.99
5/2/2017	\$329,272,130.56		0.0001735302	\$57,199.01	\$404,973.00
5/3/2017	\$329,638,108.48	\$365,977.92	-0.0001998357	(\$65,881.25)	(\$26,886.17)
5/4/2017	\$329,638,108.48		-0.0000626953	(\$20,665.07)	(\$47,551.24)
5/5/2017	\$329,638,108.48		0.0000712838	\$23,494.47	(\$24,056.77)
5/6/2017	\$329,638,108.48		0.0000000000	\$0.00	(\$24,056.77)
5/7/2017	\$329,638,108.48		0.0000000000	\$0.00	(\$24,056.77)
5/8/2017	\$329,638,108.48		-0.0000651263	(\$21,466.54)	(\$45,523.31)
5/9/2017	\$329,638,108.48		-0.0000900350	(\$29,674.87)	(\$75,198.18)
5/10/2017	\$329,638,108.48		0.0000137810	\$4,541.71	(\$70,656.47)
5/11/2017	\$329,638,108.48		0.0001315614	\$43,358.36	(\$27,298.11)
5/12/2017	\$329,638,108.48		0.0004551197	\$150,012.37	\$122,714.26
5/13/2017	\$329,638,108.48		0.0000000000	\$0.00	\$122,714.26
5/14/2017	\$329,638,108.48		0.0000000000	\$0.00	\$122,714.26
5/15/2017	\$329,638,108.48		-0.0000035719	(\$1,177.87)	\$121,536.39
5/16/2017	\$329,638,108.48		0.0000437573	\$14,429.39	\$135,965.78
5/17/2017	\$329,638,108.48		0.0004568196	\$150,647.26	\$286,613.04
5/18/2017	\$329,638,108.48		-0.0001319685	(\$43,539.67)	\$243,073.37
5/19/2017	\$329,638,108.48		0.0000089405	\$2,949.30	\$246,022.67
5/20/2017	\$329,638,108.48		0.0000000000	\$0.00	\$246,022.67
5/21/2017	\$329,638,108.48		0.0000000000	\$0.00	\$246,022.67
5/22/2017	\$329,638,108.48		0.0000162924	\$5,374.60	\$251,397.27
5/23/2017	\$329,638,108.48		-0.0001385525	(\$45,707.02)	\$205,690.25
5/24/2017	\$329,638,108.48		0.0000996987	\$32,885.00	\$238,575.25
5/25/2017	\$329,638,108.48		-0.0000017692	(\$583.62)	\$237,991.63
5/26/2017	\$329,638,108.48		0.0001498696	\$49,438.40	\$287,430.03
5/27/2017	\$329,638,108.48		0.0000000000	\$0.00	\$287,430.03
5/28/2017	\$329,638,108.48		0.0000000000	\$0.00	\$287,430.03
5/29/2017	\$329,638,108.48		0.0000000000	\$0.00	\$287,430.03
5/30/2017	\$329,638,108.48		0.0001382928	\$45,626.33	\$333,056.36
5/31/2017	\$329,638,108.48		0.0000373301	\$12,317.86	\$345,374.22

Monthly Account Totals: **\$365,977.92** **\$345,374.22**

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