

GeFONSI Account Activity

Account Name: 22434 AHFC INVESTMENT FUND

Account No.:22434

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2013	\$589,284,625.47		-0.0000017102	(\$1,006.42)	(\$806,751.47)
7/2/2013	\$589,284,625.47		0.0001505848	\$88,615.82	(\$718,135.65)
7/3/2013	\$589,284,625.47		-0.0001426344	(\$83,949.83)	(\$802,085.48)
7/4/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$802,085.48)
7/5/2013	\$589,284,625.47		-0.0006623445	(\$389,778.17)	(\$1,191,863.65)
7/6/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$1,191,863.65)
7/7/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$1,191,863.65)
7/8/2013	\$589,284,625.47		0.0004791007	\$281,755.65	(\$910,108.00)
7/9/2013	\$589,284,625.47		0.0000983079	\$57,841.86	(\$852,266.14)
7/10/2013	\$589,284,625.47		-0.0000643900	(\$37,889.16)	(\$890,155.30)
7/11/2013	\$589,284,625.47		0.0005181014	\$304,848.00	(\$585,307.30)
7/12/2013	\$588,479,228.10	(\$805,745.05)	-0.0001444140	(\$85,016.47)	\$135,421.28
7/13/2013	\$589,284,625.47		0.0000000000	\$0.00	\$135,421.28
7/14/2013	\$589,284,625.47		0.0000000000	\$0.00	\$135,421.28
7/15/2013	\$588,479,228.10		0.0001813011	\$106,716.48	\$242,137.76
7/16/2013	\$588,479,228.10		0.0001641188	\$96,620.24	\$338,758.00
7/17/2013	\$588,479,228.10		0.0002579658	\$151,894.90	\$490,652.90
7/18/2013	\$588,479,228.10		-0.0000169379	(\$9,975.91)	\$480,676.99
7/19/2013	\$588,479,228.10		0.0001562498	\$92,024.87	\$572,701.86
7/20/2013	\$588,479,228.10		0.0000000000	\$0.00	\$572,701.86
7/21/2013	\$588,479,228.10		0.0000000000	\$0.00	\$572,701.86
7/22/2013	\$588,479,228.10		0.0000104141	\$6,134.45	\$578,836.31
7/23/2013	\$588,479,228.10		-0.0000399231	(\$23,517.02)	\$555,319.29
7/24/2013	\$588,479,228.10		-0.0002609552	(\$153,711.63)	\$401,607.66
7/25/2013	\$588,479,228.10		0.0000070460	\$4,149.25	\$405,756.91
7/26/2013	\$588,479,228.10		0.0003417463	\$201,249.26	\$607,006.17
7/27/2013	\$588,479,228.10		0.0000000000	\$0.00	\$607,006.17
7/28/2013	\$588,479,228.10		0.0000000000	\$0.00	\$607,006.17
7/29/2013	\$588,479,228.10		-0.0000500010	(\$29,454.90)	\$577,551.27
7/30/2013	\$588,479,228.10		-0.0000182888	(\$10,773.14)	\$566,778.13
7/31/2013	\$588,479,228.10		0.0000167812	\$9,884.90	\$576,663.03

Monthly Account Totals: (\$805,745.05) \$576,663.03

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