

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
3/1/2014	\$645,984,407.38		0.0000000000	\$0.00	\$381,448.11
3/2/2014	\$645,984,407.38		0.0000000000	\$0.00	\$381,448.11
3/3/2014	\$645,984,407.38		0.0002158814	\$139,538.37	\$520,986.48
3/4/2014	\$645,984,407.38		-0.0002326516	(\$150,410.51)	\$370,575.97
3/5/2014	\$645,984,407.38		-0.0000066885	(\$4,323.15)	\$366,252.82
3/6/2014	\$645,984,407.38		-0.0001325134	(\$85,650.12)	\$280,602.70
3/7/2014	\$646,365,855.49	\$381,448.11	-0.0002760838	(\$178,423.30)	(\$279,268.71)
3/8/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$279,268.71)
3/9/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$279,268.71)
3/10/2014	\$646,365,855.49		0.0000338203	\$21,850.84	(\$257,417.87)
3/11/2014	\$646,365,855.49		0.0000343376	\$22,185.81	(\$235,232.06)
3/12/2014	\$646,365,855.49		0.0001101596	\$71,177.49	(\$164,054.57)
3/13/2014	\$646,365,855.49		0.0002399541	\$155,058.77	(\$8,995.80)
3/14/2014	\$646,365,855.49		0.0000096033	\$6,207.16	(\$2,788.64)
3/15/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$2,788.64)
3/16/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$2,788.64)
3/17/2014	\$646,365,855.49		-0.0001966664	(\$127,117.90)	(\$129,906.54)
3/18/2014	\$646,365,855.49		0.0001352339	\$87,393.01	(\$42,513.53)
3/19/2014	\$646,365,855.49		-0.0006916322	(\$447,018.03)	(\$489,531.56)
3/20/2014	\$646,365,855.49		-0.0000406760	(\$26,271.67)	(\$515,803.23)
3/21/2014	\$646,365,855.49		0.0000172440	\$11,137.04	(\$504,666.19)
3/22/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$504,666.19)
3/23/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$504,666.19)
3/24/2014	\$646,365,855.49		-0.0000766064	(\$49,477.10)	(\$554,143.29)
3/25/2014	\$646,365,855.49		0.0001222354	\$78,941.05	(\$475,202.24)
3/26/2014	\$646,365,855.49		0.0002224759	\$143,695.10	(\$331,507.14)
3/27/2014	\$646,365,855.49		0.0000029311	\$1,893.59	(\$329,613.55)
3/28/2014	\$646,365,855.49		-0.0000495851	(\$32,033.77)	(\$361,647.32)
3/29/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$361,647.32)
3/30/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$361,647.32)
3/31/2014	\$646,365,855.49		0.0001431153	\$92,453.09	(\$269,194.23)

Monthly Account Totals: **\$381,448.11** **(\$269,194.23)**

Account Totals: **\$381,448.11** **(\$269,194.23)**