

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
4/1/2014	\$646,365,855.49		-0.0000311345	(\$20,115.90)	(\$289,310.13)
4/2/2014	\$646,365,855.49		-0.0001856070	(\$119,916.33)	(\$409,226.46)
4/3/2014	\$646,365,855.49		0.0000424306	\$27,408.33	(\$381,818.13)
4/4/2014	\$646,365,855.49		0.0003546761	\$229,115.10	(\$152,703.03)
4/5/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$152,703.03)
4/6/2014	\$646,365,855.49		0.0000000000	\$0.00	(\$152,703.03)
4/7/2014	\$646,096,661.26	(\$269,194.23)	0.0001319592	\$85,273.77	\$201,764.97
4/8/2014	\$646,096,661.26		0.0000259823	\$16,792.32	\$218,557.29
4/9/2014	\$646,096,661.26		0.0002154345	\$139,238.60	\$357,795.89
4/10/2014	\$646,096,661.26		0.0002152110	\$139,124.11	\$496,920.00
4/11/2014	\$646,096,661.26		0.0000525134	\$33,954.83	\$530,874.83
4/12/2014	\$646,096,661.26		0.0000000000	\$0.00	\$530,874.83
4/13/2014	\$646,096,661.26		0.0000000000	\$0.00	\$530,874.83
4/14/2014	\$646,096,661.26		-0.0001342752	(\$86,826.04)	\$444,048.79
4/15/2014	\$646,096,661.26		-0.0000632641	(\$40,902.82)	\$403,145.97
4/16/2014	\$646,096,661.26		-0.0000923676	(\$59,715.64)	\$343,430.33
4/17/2014	\$646,096,661.26		-0.0002038028	(\$131,746.30)	\$211,684.03
4/18/2014	\$646,096,661.26		0.0000000000	\$0.00	\$211,684.03
4/19/2014	\$646,096,661.26		0.0000000000	\$0.00	\$211,684.03
4/20/2014	\$646,096,661.26		0.0000000000	\$0.00	\$211,684.03
4/21/2014	\$646,096,661.26		0.0000675401	\$43,651.73	\$255,335.76
4/22/2014	\$646,096,661.26		-0.0000944932	(\$61,075.87)	\$194,259.89
4/23/2014	\$646,096,661.26		0.0001545425	\$99,879.41	\$294,139.30
4/24/2014	\$646,096,661.26		-0.0000044576	(\$2,881.35)	\$291,257.95
4/25/2014	\$646,096,661.26		0.0000843914	\$54,549.58	\$345,807.53
4/26/2014	\$646,096,661.26		0.0000000000	\$0.00	\$345,807.53
4/27/2014	\$646,096,661.26		0.0000000000	\$0.00	\$345,807.53
4/28/2014	\$646,096,661.26		0.0000074357	\$4,806.75	\$350,614.28
4/29/2014	\$646,096,661.26		-0.0000642023	(\$41,503.40)	\$309,110.88
4/30/2014	\$646,096,661.26		0.0002299097	\$148,614.96	\$457,725.84

Monthly Account Totals: (\$269,194.23) \$457,725.84

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