

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
5/1/2014	\$646,096,661.26		0.0000913026	\$59,032.10	\$516,757.94
5/2/2014	\$646,096,661.26		-0.0001036363	(\$67,012.62)	\$449,745.32
5/3/2014	\$646,096,661.26		0.0000000000	\$0.00	\$449,745.32
5/4/2014	\$646,096,661.26		0.0000000000	\$0.00	\$449,745.32
5/5/2014	\$646,096,661.26		0.0000306533	\$19,818.78	\$469,564.10
5/6/2014	\$646,096,661.26		-0.0000243099	(\$15,717.96)	\$453,846.14
5/7/2014	\$646,096,661.26		0.0001847860	\$119,473.48	\$573,319.62
5/8/2014	\$646,096,661.26		0.0001576510	\$101,948.17	\$675,267.79
5/9/2014	\$646,096,661.26		0.0000400105	\$25,877.67	\$701,145.46
5/10/2014	\$646,096,661.26		0.0000000000	\$0.00	\$701,145.46
5/11/2014	\$646,096,661.26		0.0000000000	\$0.00	\$701,145.46
5/12/2014	\$646,096,661.26		-0.0001268253	(\$82,030.33)	\$619,115.13
5/13/2014	\$646,554,387.10	\$457,725.84	0.0001441327	\$93,212.89	\$254,602.18
5/14/2014	\$646,554,387.10		0.0002167275	\$140,181.30	\$394,783.48
5/15/2014	\$646,554,387.10		0.0000967608	\$62,599.32	\$457,382.80
5/16/2014	\$646,554,387.10		-0.0000184599	(\$11,943.77)	\$445,439.03
5/17/2014	\$646,554,387.10		0.0000000000	\$0.00	\$445,439.03
5/18/2014	\$646,554,387.10		0.0000000000	\$0.00	\$445,439.03
5/19/2014	\$646,554,387.10		0.0001078261	\$69,763.47	\$515,202.50
5/20/2014	\$646,554,387.10		0.0001353880	\$87,605.46	\$602,807.96
5/21/2014	\$646,554,387.10		-0.0000988723	(\$63,985.92)	\$538,822.04
5/22/2014	\$646,554,387.10		-0.0001029130	(\$66,594.30)	\$472,227.74
5/23/2014	\$646,554,387.10		0.0001104196	\$71,444.42	\$543,672.16
5/24/2014	\$646,554,387.10		0.0000000000	\$0.00	\$543,672.16
5/25/2014	\$646,554,387.10		0.0000000000	\$0.00	\$543,672.16
5/26/2014	\$646,554,387.10		0.0000000000	\$0.00	\$543,672.16
5/27/2014	\$646,554,387.10		-0.0000228284	(\$14,772.21)	\$528,899.95
5/28/2014	\$646,554,387.10		0.0002152083	\$139,257.69	\$668,157.64
5/29/2014	\$646,554,387.10		-0.0000692564	(\$44,824.30)	\$623,333.34
5/30/2014	\$646,554,387.10		-0.0000199523	(\$12,912.68)	\$610,420.66
5/31/2014	\$646,554,387.10		0.0000000000	\$0.00	\$610,420.66

Monthly Account Totals: **\$457,725.84** **\$610,420.66**

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