

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
6/1/2014	\$646,554,387.10		0.0000000000	\$0.00	\$610,420.66
6/2/2014	\$646,554,387.10		-0.0002543944	(\$164,635.10)	\$445,785.56
6/3/2014	\$646,554,387.10		-0.0000963390	(\$62,331.35)	\$383,454.21
6/4/2014	\$646,554,387.10		-0.0000047690	(\$3,085.25)	\$380,368.96
6/5/2014	\$646,554,387.10		0.0001242813	\$80,401.89	\$460,770.85
6/6/2014	\$646,554,387.10		-0.0001297100	(\$83,924.34)	\$376,846.51
6/7/2014	\$646,554,387.10		0.0000000000	\$0.00	\$376,846.51
6/8/2014	\$646,554,387.10		0.0000000000	\$0.00	\$376,846.51
6/9/2014	\$646,554,387.10		-0.0001477913	(\$95,610.81)	\$281,235.70
6/10/2014	\$646,554,387.10		-0.0001030028	(\$66,625.88)	\$214,609.82
6/11/2014	\$646,554,387.10		0.0000204298	\$13,213.36	\$227,823.18
6/12/2014	\$680,617,417.60		0.0001531843	\$104,294.80	\$332,117.98
6/13/2014	\$680,617,417.60		-0.0002068608	(\$140,861.77)	\$191,256.21
6/14/2014	\$680,617,417.60		0.0000000000	\$0.00	\$191,256.21
6/15/2014	\$680,617,417.60		0.0000000000	\$0.00	\$191,256.21
6/16/2014	\$680,617,417.60		-0.0000816470	(\$55,585.99)	\$135,670.22
6/17/2014	\$681,227,838.26	\$610,420.66	-0.0002159689	(\$147,021.50)	(\$621,771.94)
6/18/2014	\$681,227,838.26		0.0001320970	\$89,906.02	(\$531,865.92)
6/19/2014	\$681,227,838.26		0.0002080193	\$141,597.90	(\$390,268.02)
6/20/2014	\$681,227,838.26		-0.0000212745	(\$14,484.48)	(\$404,752.50)
6/21/2014	\$681,227,838.26		0.0000000000	\$0.00	(\$404,752.50)
6/22/2014	\$681,227,838.26		0.0000000000	\$0.00	(\$404,752.50)
6/23/2014	\$681,227,838.26		-0.0000143328	(\$9,758.10)	(\$414,510.60)
6/24/2014	\$681,227,838.26		0.0000905380	\$61,639.48	(\$352,871.12)
6/25/2014	\$681,227,838.26		0.0001922603	\$130,905.23	(\$221,965.89)
6/26/2014	\$681,227,838.26		0.0001858584	\$126,570.66	(\$95,395.23)
6/27/2014	\$681,227,838.26		0.0000373425	\$25,435.19	(\$69,960.04)
6/28/2014	\$681,227,838.26		0.0000000000	\$0.00	(\$69,960.04)
6/29/2014	\$681,227,838.26		0.0000000000	\$0.00	(\$69,960.04)
6/30/2014	\$681,227,838.26		0.0000686976	\$46,793.91	(\$23,166.13)
Monthly Account Totals:		\$610,420.66		(\$23,166.13)	
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