

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
7/1/2014	\$681,227,838.26		-0.0001349397	(\$91,921.55)	(\$115,087.68)
7/2/2014	\$681,227,838.26		-0.0001904496	(\$129,717.65)	(\$244,805.33)
7/3/2014	\$681,227,838.26		-0.0000879048	(\$59,861.68)	(\$304,667.01)
7/4/2014	\$681,227,838.26		0.0000000000	\$0.00	(\$304,667.01)
7/5/2014	\$681,227,838.26		0.0000000000	\$0.00	(\$304,667.01)
7/6/2014	\$681,227,838.26		0.0000000000	\$0.00	(\$304,667.01)
7/7/2014	\$681,204,672.13	(\$23,166.13)	-0.0000279677	(\$19,043.85)	(\$300,544.73)
7/8/2014	\$681,204,672.13		0.0001107739	\$75,426.41	(\$225,118.32)
7/9/2014	\$681,204,672.13		0.0000646744	\$44,041.94	(\$181,076.38)
7/10/2014	\$681,204,672.13		0.0002005176	\$136,557.22	(\$44,519.16)
7/11/2014	\$681,204,672.13		0.0000693254	\$47,221.70	\$2,702.54
7/12/2014	\$681,204,672.13		0.0000000000	\$0.00	\$2,702.54
7/13/2014	\$681,204,672.13		0.0000000000	\$0.00	\$2,702.54
7/14/2014	\$681,204,672.13		-0.0001055960	(\$71,932.77)	(\$69,230.23)
7/15/2014	\$681,204,672.13		-0.0001033757	(\$70,412.85)	(\$139,643.08)
7/16/2014	\$681,204,672.13		-0.0000531760	(\$36,216.31)	(\$175,859.39)
7/17/2014	\$681,204,672.13		0.0001807809	\$123,117.00	(\$52,742.39)
7/18/2014	\$681,204,672.13		-0.0000590771	(\$40,240.48)	(\$92,982.87)
7/19/2014	\$681,204,672.13		0.0000000000	\$0.00	(\$92,982.87)
7/20/2014	\$681,204,672.13		0.0000000000	\$0.00	(\$92,982.87)
7/21/2014	\$681,204,672.13		-0.0000940277	(\$64,043.37)	(\$157,026.24)
7/22/2014	\$681,204,672.13		0.0001244561	\$84,760.53	(\$72,265.71)
7/23/2014	\$681,204,672.13		0.0000450676	\$30,697.00	(\$41,568.71)
7/24/2014	\$681,204,672.13		-0.0001572584	(\$107,118.62)	(\$148,687.33)
7/25/2014	\$681,204,672.13		0.0000676016	\$46,040.47	(\$102,646.86)
7/26/2014	\$681,204,672.13		0.0000000000	\$0.00	(\$102,646.86)
7/27/2014	\$681,204,672.13		0.0000000000	\$0.00	(\$102,646.86)
7/28/2014	\$681,204,672.13		-0.0000844802	(\$57,539.64)	(\$160,186.50)
7/29/2014	\$681,204,672.13		0.0000561658	\$38,251.41	(\$121,935.09)
7/30/2014	\$681,204,672.13		-0.0001059976	(\$72,193.14)	(\$194,128.23)
7/31/2014	\$631,204,672.13		0.0000816459	\$51,519.42	(\$142,608.81)

Monthly Account Totals: (\$23,166.13) (\$142,608.81)

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