

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
8/1/2014	\$631,062,063.32	(\$142,608.81)	0.0003844526	\$242,613.45	\$242,613.45
8/2/2014	\$631,062,063.32		0.0000000000	\$0.00	\$242,613.45
8/3/2014	\$631,062,063.32		0.0000000000	\$0.00	\$242,613.45
8/4/2014	\$631,062,063.32		0.0000529882	\$33,451.70	\$276,065.15
8/5/2014	\$631,062,063.32		-0.0000712788	(\$45,001.02)	\$231,064.13
8/6/2014	\$631,062,063.32		0.0000322893	\$20,384.01	\$251,448.14
8/7/2014	\$631,062,063.32		0.0001237394	\$78,118.36	\$329,566.50
8/8/2014	\$631,062,063.32		-0.0000300911	(\$18,999.27)	\$310,567.23
8/9/2014	\$631,062,063.32		0.0000000000	\$0.00	\$310,567.23
8/10/2014	\$631,062,063.32		0.0000000000	\$0.00	\$310,567.23
8/11/2014	\$631,062,063.32		-0.0000212972	(\$13,446.47)	\$297,120.76
8/12/2014	\$631,062,063.32		0.0000288853	\$18,237.00	\$315,357.76
8/13/2014	\$631,062,063.32		0.0001464039	\$92,436.12	\$407,793.88
8/14/2014	\$631,062,063.32		0.0000681751	\$43,050.52	\$450,844.40
8/15/2014	\$631,062,063.32		0.0000759580	\$47,968.46	\$498,812.86
8/16/2014	\$631,062,063.32		0.0000000000	\$0.00	\$498,812.86
8/17/2014	\$631,062,063.32		0.0000000000	\$0.00	\$498,812.86
8/18/2014	\$631,062,063.32		-0.0000758621	(\$47,911.53)	\$450,901.33
8/19/2014	\$631,062,063.32		-0.0000222627	(\$14,059.18)	\$436,842.15
8/20/2014	\$631,062,063.32		-0.0002475836	(\$156,348.77)	\$280,493.38
8/21/2014	\$631,062,063.32		0.0000671751	\$42,410.50	\$322,903.88
8/22/2014	\$631,062,063.32		-0.0001141136	(\$72,049.61)	\$250,854.27
8/23/2014	\$631,062,063.32		0.0000000000	\$0.00	\$250,854.27
8/24/2014	\$631,062,063.32		0.0000000000	\$0.00	\$250,854.27
8/25/2014	\$631,062,063.32		-0.0000434317	(\$27,418.99)	\$223,435.28
8/26/2014	\$631,062,063.32		0.0000843509	\$53,249.50	\$276,684.78
8/27/2014	\$671,062,063.32		0.0000737035	\$49,480.02	\$326,164.80
8/28/2014	\$671,062,063.32		0.0000941474	\$63,209.46	\$389,374.26
8/29/2014	\$671,062,063.32		0.0000931179	\$62,524.15	\$451,898.41
8/30/2014	\$671,062,063.32		0.0000000000	\$0.00	\$451,898.41
8/31/2014	\$671,062,063.32		0.0000000000	\$0.00	\$451,898.41

Monthly Account Totals: (\$142,608.81) **\$451,898.41**

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