

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
9/1/2014	\$671,062,063.32		0.0000000000	\$0.00	\$451,898.41
9/2/2014	\$671,062,063.32		-0.0001834708	(\$123,203.20)	\$328,695.21
9/3/2014	\$671,062,063.32		0.0000428369	\$28,760.30	\$357,455.51
9/4/2014	\$671,062,063.32		-0.0000897868	(\$60,284.61)	\$297,170.90
9/5/2014	\$671,513,961.73	\$451,898.41	0.0001950724	\$130,963.66	(\$23,763.85)
9/6/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$23,763.85)
9/7/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$23,763.85)
9/8/2014	\$671,513,961.73		-0.0001364413	(\$91,619.00)	(\$115,382.85)
9/9/2014	\$671,513,961.73		-0.0002091944	(\$140,452.82)	(\$255,835.67)
9/10/2014	\$671,513,961.73		-0.0000218135	(\$14,642.49)	(\$270,478.16)
9/11/2014	\$671,513,961.73		0.0000330989	\$22,217.42	(\$248,260.74)
9/12/2014	\$671,513,961.73		-0.0000196719	(\$13,205.07)	(\$261,465.81)
9/13/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$261,465.81)
9/14/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$261,465.81)
9/15/2014	\$671,513,961.73		0.0000864308	\$58,016.89	(\$203,448.92)
9/16/2014	\$671,513,961.73		0.0000731290	\$49,092.27	(\$154,356.65)
9/17/2014	\$671,513,961.73		-0.0000941955	(\$63,239.05)	(\$217,595.70)
9/18/2014	\$671,513,961.73		-0.0000693622	(\$46,562.59)	(\$264,158.29)
9/19/2014	\$671,513,961.73		0.0000662285	\$44,455.87	(\$219,702.42)
9/20/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$219,702.42)
9/21/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$219,702.42)
9/22/2014	\$671,513,961.73		0.0001436040	\$96,400.54	(\$123,301.88)
9/23/2014	\$671,513,961.73		0.0000354290	\$23,786.70	(\$99,515.18)
9/24/2014	\$671,513,961.73		-0.0000651258	(\$43,726.40)	(\$143,241.58)
9/25/2014	\$671,513,961.73		0.0001496091	\$100,443.17	(\$42,798.41)
9/26/2014	\$671,513,961.73		-0.0000970785	(\$65,185.41)	(\$107,983.82)
9/27/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$107,983.82)
9/28/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$107,983.82)
9/29/2014	\$671,513,961.73		0.0000684535	\$45,960.09	(\$62,023.73)
9/30/2014	\$671,513,961.73		-0.0000314497	(\$21,116.96)	(\$83,140.69)
Monthly Account Totals:		\$451,898.41		(\$83,140.69)	
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