

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
12/1/2014	\$577,808,663.72		-0.0000538513	(\$31,139.08)	\$402,221.22
12/2/2014	\$577,808,663.72		-0.0002420465	(\$139,953.92)	\$262,267.30
12/3/2014	\$577,808,663.72		-0.0001175463	(\$67,950.10)	\$194,317.20
12/4/2014	\$577,808,663.72		0.0001334231	\$77,118.95	\$271,436.15
12/5/2014	\$577,808,663.72		-0.0005002225	(\$289,168.67)	(\$17,732.52)
12/6/2014	\$577,808,663.72		0.0000000000	\$0.00	(\$17,732.52)
12/7/2014	\$577,808,663.72		0.0000000000	\$0.00	(\$17,732.52)
12/8/2014	\$577,808,663.72		-0.0000189832	(\$10,968.32)	(\$28,700.84)
12/9/2014	\$577,808,663.72		0.0000313740	\$18,127.27	(\$10,573.57)
12/10/2014	\$578,242,024.02	\$433,360.30	0.0003081319	\$178,038.02	(\$265,895.85)
12/11/2014	\$578,242,024.02		-0.0001816970	(\$105,016.53)	(\$370,912.38)
12/12/2014	\$578,242,024.02		0.0004384359	\$253,359.44	(\$117,552.94)
12/13/2014	\$578,242,024.02		0.0000000000	\$0.00	(\$117,552.94)
12/14/2014	\$578,242,024.02		0.0000000000	\$0.00	(\$117,552.94)
12/15/2014	\$578,242,024.02		-0.0003549711	(\$205,217.48)	(\$322,770.42)
12/16/2014	\$578,242,024.02		0.0000898237	\$51,910.85	(\$270,859.57)
12/17/2014	\$578,242,024.02		-0.0003847482	(\$222,373.37)	(\$493,232.94)
12/18/2014	\$578,242,024.02		0.0000122119	\$7,055.41	(\$486,177.53)
12/19/2014	\$578,242,024.02		-0.0000287844	(\$16,630.36)	(\$502,807.89)
12/20/2014	\$578,242,024.02		0.0000000000	\$0.00	(\$502,807.89)
12/21/2014	\$578,242,024.02		0.0000000000	\$0.00	(\$502,807.89)
12/22/2014	\$578,242,024.02		-0.0001372948	(\$79,320.59)	(\$582,128.48)
12/23/2014	\$578,242,024.02		-0.0001134774	(\$65,551.34)	(\$647,679.82)
12/24/2014	\$578,242,024.02		-0.0000162962	(\$9,412.59)	(\$657,092.41)
12/25/2014	\$578,242,024.02		0.0000000000	\$0.00	(\$657,092.41)
12/26/2014	\$578,242,024.02		-0.0000571248	(\$32,994.42)	(\$690,086.83)
12/27/2014	\$578,242,024.02		0.0000000000	\$0.00	(\$690,086.83)
12/28/2014	\$578,242,024.02		0.0000000000	\$0.00	(\$690,086.83)
12/29/2014	\$578,242,024.02		0.0003075426	\$177,621.82	(\$512,465.01)
12/30/2014	\$578,242,024.02		0.0001062046	\$61,357.54	(\$451,107.47)
12/31/2014	\$578,242,024.02		0.0001162730	\$67,181.48	(\$383,925.99)

Monthly Account Totals: **\$433,360.30** **(\$383,925.99)**

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