

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
1/1/2015	\$578,242,024.02		0.0000000000	\$0.00	(\$383,925.99)
1/2/2015	\$578,242,024.02		0.0001505957	\$87,022.94	(\$296,903.05)
1/3/2015	\$578,242,024.02		0.0000000000	\$0.00	(\$296,903.05)
1/4/2015	\$578,242,024.02		0.0000000000	\$0.00	(\$296,903.05)
1/5/2015	\$578,242,024.02		0.0000138511	\$8,005.18	(\$288,897.87)
1/6/2015	\$578,242,024.02		0.0002653360	\$153,351.77	(\$135,546.10)
1/7/2015	\$577,858,098.03	(\$383,925.99)	0.0000384155	\$22,208.25	\$270,588.14
1/8/2015	\$577,858,098.03		0.0001348288	\$77,948.40	\$348,536.54
1/9/2015	\$577,858,098.03		0.0002969705	\$171,710.31	\$520,246.85
1/10/2015	\$577,858,098.03		0.0000000000	\$0.00	\$520,246.85
1/11/2015	\$577,858,098.03		0.0000000000	\$0.00	\$520,246.85
1/12/2015	\$577,858,098.03		0.0001759656	\$101,774.69	\$622,021.54
1/13/2015	\$577,858,098.03		0.0001522477	\$88,072.27	\$710,093.81
1/14/2015	\$577,858,098.03		0.0002165404	\$125,283.39	\$835,377.20
1/15/2015	\$577,858,098.03		0.0002273040	\$131,539.34	\$966,916.54
1/16/2015	\$577,858,098.03		-0.0001615703	(\$93,520.93)	\$873,395.61
1/17/2015	\$577,858,098.03		0.0000000000	\$0.00	\$873,395.61
1/18/2015	\$577,858,098.03		0.0000000000	\$0.00	\$873,395.61
1/19/2015	\$577,858,098.03		0.0000000000	\$0.00	\$873,395.61
1/20/2015	\$577,858,098.03		-0.0000673315	(\$38,966.86)	\$834,428.75
1/21/2015	\$577,858,098.03		-0.0000814840	(\$47,154.18)	\$787,274.57
1/22/2015	\$577,858,098.03		-0.0000392473	(\$22,710.27)	\$764,564.30
1/23/2015	\$577,858,098.03		0.0001875859	\$108,541.45	\$873,105.75
1/24/2015	\$577,858,098.03		0.0000000000	\$0.00	\$873,105.75
1/25/2015	\$577,858,098.03		0.0000000000	\$0.00	\$873,105.75
1/26/2015	\$577,858,098.03		-0.0001258240	(\$72,818.27)	\$800,287.48
1/27/2015	\$577,858,098.03		0.0000515881	\$29,851.89	\$830,139.37
1/28/2015	\$577,858,098.03		0.0002911662	\$168,494.46	\$998,633.83
1/29/2015	\$577,858,098.03		0.0000399691	\$23,136.38	\$1,021,770.21
1/30/2015	\$577,858,098.03		0.0001820127	\$105,363.49	\$1,127,133.70
1/31/2015	\$577,858,098.03		0.0000000000	\$0.00	\$1,127,133.70

Monthly Account Totals: (\$383,925.99) \$1,127,133.70

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