

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
2/1/2015	\$577,858,098.03		0.0000000000	\$0.00	\$1,127,133.70
2/2/2015	\$577,858,098.03		-0.0000081735	(\$4,732.34)	\$1,122,401.36
2/3/2015	\$577,858,098.03		-0.0002739560	(\$158,615.18)	\$963,786.18
2/4/2015	\$577,858,098.03		0.0000136716	\$7,913.42	\$971,699.60
2/5/2015	\$577,858,098.03		-0.0000572094	(\$33,114.51)	\$938,585.09
2/6/2015	\$577,858,098.03		-0.0006983868	(\$404,223.96)	\$534,361.13
2/7/2015	\$577,858,098.03		0.0000000000	\$0.00	\$534,361.13
2/8/2015	\$577,858,098.03		0.0000000000	\$0.00	\$534,361.13
2/9/2015	\$577,858,098.03		-0.0000221038	(\$12,784.67)	\$521,576.46
2/10/2015	\$577,858,098.03		-0.0000564985	(\$32,677.58)	\$488,898.88
2/11/2015	\$577,858,098.03		0.0000588304	\$34,024.39	\$522,923.27
2/12/2015	\$577,858,098.03		0.0002355469	\$136,235.86	\$659,159.13
2/13/2015	\$577,858,098.03		-0.0001054064	(\$60,979.42)	\$598,179.71
2/14/2015	\$577,858,098.03		0.0000000000	\$0.00	\$598,179.71
2/15/2015	\$577,858,098.03		0.0000000000	\$0.00	\$598,179.71
2/16/2015	\$577,858,098.03		0.0000000000	\$0.00	\$598,179.71
2/17/2015	\$577,858,098.03		-0.0002726502	(\$157,716.22)	\$440,463.49
2/18/2015	\$577,858,098.03		0.0004964432	\$287,092.39	\$727,555.88
2/19/2015	\$577,858,098.03		-0.0001928835	(\$111,599.63)	\$615,956.25
2/20/2015	\$577,858,098.03		-0.0001507373	(\$87,197.62)	\$528,758.63
2/21/2015	\$577,858,098.03		0.0000000000	\$0.00	\$528,758.63
2/22/2015	\$577,858,098.03		0.0000000000	\$0.00	\$528,758.63
2/23/2015	\$537,746,093.97		0.0003383896	\$182,146.61	\$710,905.24
2/24/2015	\$537,746,093.97		0.0003214935	\$173,110.43	\$884,015.67
2/25/2015	\$537,746,093.97		-0.0001247081	(\$67,171.54)	\$816,844.13
2/26/2015	\$538,873,227.67	\$1,127,133.70	-0.0002244316	(\$120,870.54)	(\$431,160.11)
2/27/2015	\$538,873,227.67		0.0002514411	\$135,386.47	(\$295,773.64)
2/28/2015	\$538,873,227.67		0.0000000000	\$0.00	(\$295,773.64)

Monthly Account Totals: **\$1,127,133.70** **(\$295,773.64)**

Account Totals: **\$1,127,133.70** **(\$295,773.64)**