

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
3/1/2015	\$538,873,227.67		0.0000000000	\$0.00	(\$295,773.64)
3/2/2015	\$538,873,227.67		-0.0002521380	(\$135,795.84)	(\$431,569.48)
3/3/2015	\$538,873,227.67		-0.0000959357	(\$51,655.78)	(\$483,225.26)
3/4/2015	\$538,873,227.67		0.0000763674	\$41,115.44	(\$442,109.82)
3/5/2015	\$538,873,227.67		0.0001727673	\$93,023.29	(\$349,086.53)
3/6/2015	\$538,873,227.67		-0.0004881890	(\$262,901.56)	(\$611,988.09)
3/7/2015	\$538,873,227.67		0.0000000000	\$0.00	(\$611,988.09)
3/8/2015	\$538,873,227.67		0.0000000000	\$0.00	(\$611,988.09)
3/9/2015	\$538,873,227.67		0.0001354691	\$72,917.77	(\$539,070.32)
3/10/2015	\$538,873,227.67		0.0001727614	\$93,003.36	(\$446,066.96)
3/11/2015	\$538,873,227.67		-0.0000621503	(\$33,463.41)	(\$479,530.37)
3/12/2015	\$538,873,227.67		0.0002437714	\$131,244.99	(\$348,285.38)
3/13/2015	\$538,873,227.67		0.0000613677	\$33,048.04	(\$315,237.34)
3/14/2015	\$538,873,227.67		0.0000000000	\$0.00	(\$315,237.34)
3/15/2015	\$538,873,227.67		0.0000000000	\$0.00	(\$315,237.34)
3/16/2015	\$538,873,227.67		-0.0000362563	(\$19,526.12)	(\$334,763.46)
3/17/2015	\$538,873,227.67		-0.0000726068	(\$39,101.55)	(\$373,865.01)
3/18/2015	\$538,577,454.03	(\$295,773.64)	0.0007612928	\$409,955.69	\$331,864.32
3/19/2015	\$538,577,454.03		-0.0003778089	(\$203,604.74)	\$128,259.58
3/20/2015	\$538,577,454.03		0.0002942894	\$158,535.38	\$286,794.96
3/21/2015	\$538,577,454.03		0.0000000000	\$0.00	\$286,794.96
3/22/2015	\$538,577,454.03		0.0000000000	\$0.00	\$286,794.96
3/23/2015	\$538,577,454.03		0.0000389007	\$20,962.20	\$307,757.16
3/24/2015	\$493,574,175.31		0.0001153805	\$56,984.34	\$364,741.50
3/25/2015	\$493,574,175.31		-0.0000595095	(\$29,394.06)	\$335,347.44
3/26/2015	\$493,574,175.31		-0.0002356794	(\$116,404.30)	\$218,943.14
3/27/2015	\$493,574,175.31		0.0003342854	\$165,067.83	\$384,010.97
3/28/2015	\$493,574,175.31		0.0000000000	\$0.00	\$384,010.97
3/29/2015	\$493,574,175.31		0.0000000000	\$0.00	\$384,010.97
3/30/2015	\$493,574,175.31		-0.0000183169	(\$9,047.78)	\$374,963.19
3/31/2015	\$493,574,175.31		0.0001858591	\$91,804.94	\$466,768.13

Monthly Account Totals: (\$295,773.64) \$466,768.13

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