

# 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
10/1/2011	\$515,998,077.08		0.0006332970	\$326,598.60	\$40,110.80
10/2/2011	\$515,998,077.08		0.0000000000	\$0.00	\$40,110.80
10/3/2011	\$515,998,077.08		0.0000007410	\$382.38	\$40,493.18
10/4/2011	\$515,998,077.08		-0.0005489580	(\$283,283.50)	(\$242,790.32)
10/5/2011	\$515,998,077.08		-0.0004984490	(\$257,077.71)	(\$499,868.03)
10/6/2011	\$515,998,077.08		-0.0002173720	(\$112,054.88)	(\$611,922.91)
10/7/2011	\$515,998,077.08		-0.0004024170	(\$207,400.15)	(\$819,323.06)
10/8/2011	\$515,998,077.08		0.0000000000	\$0.00	(\$819,323.06)
10/9/2011	\$515,998,077.08		0.0000000000	\$0.00	(\$819,323.06)
10/10/2011	\$515,998,077.08		0.0000154300	\$7,949.21	(\$811,373.85)
10/11/2011	\$515,998,077.08		-0.0002066770	(\$106,477.24)	(\$917,851.09)
10/12/2011	\$515,711,589.28	(\$286,487.80)	0.0000311640	\$16,051.96	(\$615,311.33)
10/13/2011	\$515,711,589.28		0.0004875090	\$251,114.07	(\$364,197.26)
10/14/2011	\$515,711,589.28		-0.0000359750	(\$18,539.62)	(\$382,736.88)
10/15/2011	\$515,711,589.28		0.0000000000	\$0.00	(\$382,736.88)
10/16/2011	\$515,711,589.28		0.0000000000	\$0.00	(\$382,736.88)
10/17/2011	\$515,711,589.28		0.0003944200	\$203,256.01	(\$179,480.87)
10/18/2011	\$515,711,589.28		0.0001224520	\$63,127.94	(\$116,352.93)
10/19/2011	\$515,711,589.28		0.0001058890	\$54,595.86	(\$61,757.07)
10/20/2011	\$515,711,589.28		-0.0000746550	(\$38,495.84)	(\$100,252.91)
10/21/2011	\$515,711,589.28		0.0001006290	\$51,885.45	(\$48,367.46)
10/22/2011	\$515,711,589.28		0.0000000000	\$0.00	(\$48,367.46)
10/23/2011	\$515,711,589.28		0.0000000000	\$0.00	(\$48,367.46)
10/24/2011	\$515,711,589.28		-0.0000985390	(\$50,812.94)	(\$99,180.40)
10/25/2011	\$515,711,589.28		0.0006626410	\$341,665.92	\$242,485.52
10/26/2011	\$515,711,589.28		-0.0003905810	(\$201,521.86)	\$40,963.66
10/27/2011	\$515,711,589.28		-0.0005481690	(\$282,719.56)	(\$241,755.90)
10/28/2011	\$515,711,589.28		0.0007378640	\$380,346.63	\$138,590.73
10/29/2011	\$515,711,589.28		0.0000000000	\$0.00	\$138,590.73
10/30/2011	\$515,711,589.28		0.0000000000	\$0.00	\$138,590.73
10/31/2011	\$515,711,589.28		0.0008041050	\$414,797.71	\$553,388.44

**Monthly Account Totals:** (\$286,487.80) \$553,388.44

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