

# 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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2013  | \$603,559,268.75 |                     | 0.0000593724  | \$35,844.73    | \$203,676.75                      |
| 4/2/2013  | \$603,559,268.75 |                     | -0.0000465520 | (\$28,106.37)  | \$175,570.38                      |
| 4/3/2013  | \$603,559,268.75 |                     | 0.0001881404  | \$113,586.91   | \$289,157.29                      |
| 4/4/2013  | \$603,559,268.75 |                     | 0.0001430684  | \$86,391.63    | \$375,548.92                      |
| 4/5/2013  | \$603,559,268.75 |                     | 0.0000615406  | \$37,166.51    | \$412,715.43                      |
| 4/6/2013  | \$603,559,268.75 |                     | 0.0000000000  | \$0.00         | \$412,715.43                      |
| 4/7/2013  | \$603,559,268.75 |                     | 0.0000000000  | \$0.00         | \$412,715.43                      |
| 4/8/2013  | \$603,559,268.75 |                     | -0.0000746901 | (\$45,110.73)  | \$367,604.70                      |
| 4/9/2013  | \$603,559,268.75 |                     | 0.0000058922  | \$3,558.46     | \$371,163.16                      |
| 4/10/2013 | \$603,559,268.75 |                     | -0.0001087553 | (\$65,680.64)  | \$305,482.52                      |
| 4/11/2013 | \$603,559,268.75 |                     | 0.0000701292  | \$42,348.55    | \$347,831.07                      |
| 4/12/2013 | \$603,727,100.77 | \$167,832.02        | 0.0001787890  | \$107,971.95   | \$287,971.00                      |
| 4/13/2013 | \$603,727,100.77 |                     | 0.0000000000  | \$0.00         | \$287,971.00                      |
| 4/14/2013 | \$603,727,100.77 |                     | 0.0000000000  | \$0.00         | \$287,971.00                      |
| 4/15/2013 | \$603,727,100.77 |                     | 0.0000161435  | \$9,750.92     | \$297,721.92                      |
| 4/16/2013 | \$603,727,100.77 |                     | -0.0000343555 | (\$20,751.57)  | \$276,970.35                      |
| 4/17/2013 | \$603,727,100.77 |                     | 0.0000051055  | \$3,083.74     | \$280,054.09                      |
| 4/18/2013 | \$603,727,100.77 |                     | 0.0000170687  | \$10,309.62    | \$290,363.71                      |
| 4/19/2013 | \$603,727,100.77 |                     | -0.0000245113 | (\$14,805.25)  | \$275,558.46                      |
| 4/20/2013 | \$603,727,100.77 |                     | 0.0000000000  | \$0.00         | \$275,558.46                      |
| 4/21/2013 | \$603,727,100.77 |                     | 0.0000000000  | \$0.00         | \$275,558.46                      |
| 4/22/2013 | \$603,727,100.77 |                     | 0.0000813090  | \$49,110.85    | \$324,669.31                      |
| 4/23/2013 | \$603,727,100.77 |                     | 0.0000122571  | \$7,403.92     | \$332,073.23                      |
| 4/24/2013 | \$603,727,100.77 |                     | 0.0000384272  | \$23,212.30    | \$355,285.53                      |
| 4/25/2013 | \$603,727,100.77 |                     | 0.0000169499  | \$10,239.14    | \$365,524.67                      |
| 4/26/2013 | \$603,727,100.77 |                     | 0.0001367226  | \$82,593.11    | \$448,117.78                      |
| 4/27/2013 | \$603,727,100.77 |                     | 0.0000000000  | \$0.00         | \$448,117.78                      |
| 4/28/2013 | \$603,727,100.77 |                     | 0.0000000000  | \$0.00         | \$448,117.78                      |
| 4/29/2013 | \$603,727,100.77 |                     | 0.0000567813  | \$34,305.85    | \$482,423.63                      |
| 4/30/2013 | \$603,727,100.77 |                     | 0.0000168415  | \$10,175.79    | \$492,599.42                      |

**Monthly Account Totals:** **\$167,832.02** **\$492,599.42**

**Account Totals:** **\$167,832.02** **\$492,599.42**