

# GeFONSI Account Activity

**Account Name: 22434 AHFC INVESTMENT FUND**

Account No.:22434

GASB Fund: 21690

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed
6/1/2013	\$589,998,634.88		0.0000000000	\$0.00	(\$714,009.41)
6/2/2013	\$589,998,634.88		0.0000000000	\$0.00	(\$714,009.41)
6/3/2013	\$589,998,634.88		0.0001489272	\$87,760.51	(\$626,248.90)
6/4/2013	\$589,998,634.88		-0.0000154710	(\$9,118.18)	(\$635,367.08)
6/5/2013	\$589,998,634.88		0.0000564447	\$33,266.43	(\$602,100.65)
6/6/2013	\$589,284,625.47	(\$714,009.41)	0.0000306460	\$18,040.76	\$129,949.53
6/7/2013	\$589,284,625.47		-0.0002897394	(\$170,776.63)	(\$40,827.10)
6/8/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$40,827.10)
6/9/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$40,827.10)
6/10/2013	\$589,284,625.47		-0.0001882494	(\$110,924.79)	(\$151,751.89)
6/11/2013	\$589,284,625.47		-0.0000395241	(\$23,284.95)	(\$175,036.84)
6/12/2013	\$589,284,625.47		-0.0001105497	(\$65,125.89)	(\$240,162.73)
6/13/2013	\$589,284,625.47		0.0001776309	\$104,632.50	(\$135,530.23)
6/14/2013	\$589,284,625.47		0.0004973020	\$292,985.02	\$157,454.80
6/15/2013	\$589,284,625.47		0.0000000000	\$0.00	\$157,454.80
6/16/2013	\$589,284,625.47		0.0000000000	\$0.00	\$157,454.80
6/17/2013	\$589,284,625.47		-0.0000271636	(\$16,011.37)	\$141,443.43
6/18/2013	\$589,284,625.47		0.0000048434	\$2,854.83	\$144,298.25
6/19/2013	\$589,284,625.47		-0.0007519659	(\$443,230.45)	(\$298,932.20)
6/20/2013	\$589,284,625.47		-0.0004193327	(\$246,980.96)	(\$545,913.16)
6/21/2013	\$589,284,625.47		-0.0004764227	(\$280,488.49)	(\$826,401.65)
6/22/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$826,401.65)
6/23/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$826,401.65)
6/24/2013	\$589,284,625.47		-0.0003006370	(\$176,912.32)	(\$1,003,313.96)
6/25/2013	\$589,284,625.47		-0.0001437993	(\$84,594.44)	(\$1,087,908.40)
6/26/2013	\$589,284,625.47		0.0003139354	\$184,655.77	(\$903,252.63)
6/27/2013	\$589,284,625.47		0.0001428706	\$84,062.40	(\$819,190.23)
6/28/2013	\$589,284,625.47		0.0000234387	\$13,792.86	(\$805,397.37)
6/29/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$805,397.37)
6/30/2013	\$589,284,625.47		0.0000000000	\$0.00	(\$805,397.37)

**Monthly Account Totals:** (\$714,009.41) (\$805,397.37)

**Account Totals:** (\$714,009.41) (\$805,397.37)