

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
8/1/2013	\$588,479,228.10		-0.0003899372	(\$229,694.80)	\$346,968.23
8/2/2013	\$588,479,228.10		0.0006312497	\$371,696.36	\$718,664.59
8/3/2013	\$588,479,228.10		0.0000000000	\$0.00	\$718,664.59
8/4/2013	\$588,479,228.10		0.0000000000	\$0.00	\$718,664.59
8/5/2013	\$588,479,228.10		-0.0001261756	(\$74,342.40)	\$644,322.19
8/6/2013	\$588,479,228.10		-0.0000038637	(\$2,276.20)	\$642,045.99
8/7/2013	\$588,479,228.10		0.0000903912	\$53,251.38	\$695,297.37
8/8/2013	\$588,479,228.10		0.0000463511	\$27,308.89	\$722,606.26
8/9/2013	\$588,479,228.10		0.0000184469	\$10,868.95	\$733,475.21
8/10/2013	\$588,479,228.10		0.0000000000	\$0.00	\$733,475.21
8/11/2013	\$588,479,228.10		0.0000000000	\$0.00	\$733,475.21
8/12/2013	\$588,479,228.10		-0.0000387665	(\$22,841.71)	\$710,633.50
8/13/2013	\$589,055,891.13	\$576,663.03	-0.0003795047	(\$223,600.32)	(\$89,629.85)
8/14/2013	\$589,055,891.13		0.0000508591	\$29,954.29	(\$59,675.56)
8/15/2013	\$589,055,891.13		-0.0001882220	(\$110,862.05)	(\$170,537.61)
8/16/2013	\$589,055,891.13		-0.0001605827	(\$94,564.80)	(\$265,102.41)
8/17/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$265,102.41)
8/18/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$265,102.41)
8/19/2013	\$589,055,891.13		-0.0001363189	(\$80,263.31)	(\$345,365.72)
8/20/2013	\$589,055,891.13		0.0002646971	\$155,829.97	(\$189,535.75)
8/21/2013	\$589,055,891.13		-0.0002273268	(\$133,865.10)	(\$323,400.85)
8/22/2013	\$589,055,891.13		-0.0004178739	(\$246,015.94)	(\$569,416.79)
8/23/2013	\$589,055,891.13		0.0002209027	\$129,998.25	(\$439,418.54)
8/24/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$439,418.54)
8/25/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$439,418.54)
8/26/2013	\$589,055,891.13		0.0001380165	\$81,238.79	(\$358,179.75)
8/27/2013	\$589,055,891.13		0.0002107868	\$124,089.71	(\$234,090.04)
8/28/2013	\$589,055,891.13		-0.0002188740	(\$128,877.78)	(\$362,967.82)
8/29/2013	\$589,055,891.13		0.0000803081	\$47,276.81	(\$315,691.01)
8/30/2013	\$589,055,891.13		0.0000601648	\$35,421.44	(\$280,269.57)
8/31/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$280,269.57)

Monthly Account Totals: **\$576,663.03** **(\$280,269.57)**

Account Totals: **\$576,663.03** **(\$280,269.57)**