

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
9/1/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$280,269.57)
9/2/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$280,269.57)
9/3/2013	\$589,055,891.13		-0.0002595085	(\$152,792.28)	(\$433,061.85)
9/4/2013	\$589,055,891.13		-0.0004200082	(\$247,226.42)	(\$680,288.27)
9/5/2013	\$589,055,891.13		-0.0004699997	(\$276,536.36)	(\$956,824.63)
9/6/2013	\$589,055,891.13		0.0004543340	\$267,193.40	(\$689,631.23)
9/7/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$689,631.23)
9/8/2013	\$589,055,891.13		0.0000000000	\$0.00	(\$689,631.23)
9/9/2013	\$588,775,621.56	(\$280,269.57)	0.0003043201	\$179,051.68	(\$230,309.98)
9/10/2013	\$588,775,621.56		-0.0002719351	(\$160,046.13)	(\$390,356.11)
9/11/2013	\$588,775,621.56		0.0002707700	\$159,317.08	(\$231,039.03)
9/12/2013	\$588,775,621.56		0.0000693675	\$40,825.87	(\$190,213.16)
9/13/2013	\$588,775,621.56		0.0000364380	\$21,446.88	(\$168,766.28)
9/14/2013	\$588,775,621.56		0.0000000000	\$0.00	(\$168,766.28)
9/15/2013	\$588,775,621.56		0.0000000000	\$0.00	(\$168,766.28)
9/16/2013	\$588,775,621.56		0.0004296677	\$252,905.35	\$84,139.07
9/17/2013	\$588,775,621.56		0.0001688393	\$99,422.67	\$183,561.74
9/18/2013	\$588,775,621.56		0.0006588127	\$388,013.79	\$571,575.53
9/19/2013	\$588,775,621.56		-0.0000200720	(\$11,829.38)	\$559,746.15
9/20/2013	\$588,775,621.56		0.0000166603	\$9,818.50	\$569,564.65
9/21/2013	\$588,775,621.56		0.0000000000	\$0.00	\$569,564.65
9/22/2013	\$588,775,621.56		0.0000000000	\$0.00	\$569,564.65
9/23/2013	\$588,775,621.56		0.0000233300	\$13,749.42	\$583,314.07
9/24/2013	\$588,775,621.56		0.0001446668	\$85,260.67	\$668,574.74
9/25/2013	\$588,775,621.56		0.0001214997	\$71,617.29	\$740,192.03
9/26/2013	\$588,775,621.56		-0.0000580256	(\$34,207.01)	\$705,985.02
9/27/2013	\$588,775,621.56		0.0001593508	\$93,934.37	\$799,919.39
9/28/2013	\$588,775,621.56		0.0000000000	\$0.00	\$799,919.39
9/29/2013	\$588,775,621.56		0.0000000000	\$0.00	\$799,919.39
9/30/2013	\$588,775,621.56		0.0000355648	\$20,968.14	\$820,887.53

Monthly Account Totals: (\$280,269.57) \$820,887.53

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