

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
10/1/2013	\$588,775,621.56		-0.0001176967	(\$69,393.56)	\$751,493.97
10/2/2013	\$588,775,621.56		0.0002135849	\$125,914.09	\$877,408.06
10/3/2013	\$588,775,621.56		0.0000663346	\$39,114.40	\$916,522.46
10/4/2013	\$588,775,621.56		-0.0001608764	(\$94,867.55)	\$821,654.91
10/5/2013	\$588,775,621.56		0.0000000000	\$0.00	\$821,654.91
10/6/2013	\$588,775,621.56		0.0000000000	\$0.00	\$821,654.91
10/7/2013	\$588,775,621.56		-0.0000900385	(\$53,086.45)	\$768,568.46
10/8/2013	\$588,775,621.56		-0.0002993178	(\$176,461.07)	\$592,107.39
10/9/2013	\$588,775,621.56		0.0001486469	\$87,607.69	\$679,715.08
10/10/2013	\$588,775,621.56		0.0000445326	\$26,249.98	\$705,965.06
10/11/2013	\$588,775,621.56		0.0001529915	\$90,185.67	\$796,150.73
10/12/2013	\$588,775,621.56		0.0000000000	\$0.00	\$796,150.73
10/13/2013	\$588,775,621.56		0.0000000000	\$0.00	\$796,150.73
10/14/2013	\$588,775,621.56		0.0000118539	\$6,988.72	\$803,139.45
10/15/2013	\$589,596,509.09	\$820,887.53	-0.0000559024	(\$32,958.87)	(\$50,706.95)
10/16/2013	\$589,596,509.09		0.0002054359	\$121,113.87	\$70,406.92
10/17/2013	\$589,596,509.09		0.0002722624	\$160,544.13	\$230,951.05
10/18/2013	\$589,596,509.09		0.0000115505	\$6,812.80	\$237,763.85
10/19/2013	\$589,596,509.09		0.0000000000	\$0.00	\$237,763.85
10/20/2013	\$589,596,509.09		0.0000000000	\$0.00	\$237,763.85
10/21/2013	\$589,596,509.09		-0.0000054036	(\$3,187.23)	\$234,576.62
10/22/2013	\$589,596,509.09		0.0002543957	\$150,050.49	\$384,627.11
10/23/2013	\$589,596,509.09		-0.0000350216	(\$20,662.08)	\$363,965.03
10/24/2013	\$589,596,509.09		-0.0000376886	(\$22,234.78)	\$341,730.25
10/25/2013	\$589,596,509.09		0.0000944759	\$55,734.95	\$397,465.20
10/26/2013	\$589,596,509.09		0.0000000000	\$0.00	\$397,465.20
10/27/2013	\$589,596,509.09		0.0000000000	\$0.00	\$397,465.20
10/28/2013	\$589,596,509.09		0.0000153547	\$9,059.18	\$406,524.38
10/29/2013	\$589,596,509.09		0.0000499297	\$29,458.67	\$435,983.05
10/30/2013	\$589,596,509.09		0.0000079489	\$4,690.11	\$440,673.16
10/31/2013	\$589,596,509.09		0.0000706953	\$41,712.86	\$482,386.02

Monthly Account Totals: **\$820,887.53** **\$482,386.02**

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