

# 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
11/1/2013	\$589,596,509.09		-0.0000644327	(\$38,020.38)	\$444,365.64
11/2/2013	\$589,596,509.09		0.0000000000	\$0.00	\$444,365.64
11/3/2013	\$589,596,509.09		0.0000000000	\$0.00	\$444,365.64
11/4/2013	\$589,596,509.09		0.0000770360	\$45,454.39	\$489,820.03
11/5/2013	\$589,596,509.09		-0.0000282702	(\$16,681.86)	\$473,138.17
11/6/2013	\$589,596,509.09		0.0001546261	\$91,240.17	\$564,378.34
11/7/2013	\$589,596,509.09		0.0001104334	\$65,173.47	\$629,551.81
11/8/2013	\$589,596,509.09		-0.0002627559	(\$155,085.38)	\$474,466.43
11/9/2013	\$589,596,509.09		0.0000000000	\$0.00	\$474,466.43
11/10/2013	\$589,596,509.09		0.0000000000	\$0.00	\$474,466.43
11/11/2013	\$589,596,509.09		-0.0000129542	(\$7,643.90)	\$466,822.53
11/12/2013	\$589,596,509.09		-0.0001325548	(\$78,215.73)	\$388,606.80
11/13/2013	\$589,596,509.09		0.0001995146	\$117,710.64	\$506,317.44
11/14/2013	\$589,596,509.09		0.0002305628	\$136,055.76	\$642,373.20
11/15/2013	\$589,596,509.09		0.0000129377	\$7,636.33	\$650,009.53
11/16/2013	\$589,596,509.09		0.0000000000	\$0.00	\$650,009.53
11/17/2013	\$589,596,509.09		0.0000000000	\$0.00	\$650,009.53
11/18/2013	\$590,078,895.11	\$482,386.02	0.0000871520	\$51,441.16	\$219,064.67
11/19/2013	\$540,078,895.11		-0.0001103988	(\$59,648.25)	\$159,416.42
11/20/2013	\$540,078,895.11		0.0001441086	\$77,852.99	\$237,269.41
11/21/2013	\$540,078,895.11		0.0000493350	\$26,656.50	\$263,925.91
11/22/2013	\$540,078,895.11		-0.0000465070	(\$25,129.72)	\$238,796.19
11/23/2013	\$540,078,895.11		0.0000000000	\$0.00	\$238,796.19
11/24/2013	\$540,078,895.11		0.0000000000	\$0.00	\$238,796.19
11/25/2013	\$540,078,895.11		-0.0000035416	(\$1,913.59)	\$236,882.60
11/26/2013	\$540,078,895.11		0.0000969633	\$52,390.80	\$289,273.40
11/27/2013	\$540,078,895.11		0.0000198587	\$10,731.01	\$300,004.41
11/28/2013	\$540,078,895.11		0.0000000000	\$0.00	\$300,004.41
11/29/2013	\$540,078,895.11		0.0000336309	\$18,173.43	\$318,177.84
11/30/2013	\$540,078,895.11		0.0000000000	\$0.00	\$318,177.84

**Monthly Account Totals:** **\$482,386.02** **\$318,177.84**

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