

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
12/1/2013	\$540,078,895.11		0.0000000000	\$0.00	\$318,177.84
12/2/2013	\$540,078,895.11		-0.0000928081	(\$50,153.23)	\$268,024.61
12/3/2013	\$540,078,895.11		0.0000651798	\$35,219.70	\$303,244.31
12/4/2013	\$540,078,895.11		-0.0001050601	(\$56,772.60)	\$246,471.71
12/5/2013	\$540,078,895.11		-0.0000752965	(\$40,684.61)	\$205,787.10
12/6/2013	\$540,078,895.11		-0.0000548230	(\$29,620.03)	\$176,167.07
12/7/2013	\$540,078,895.11		0.0000000000	\$0.00	\$176,167.07
12/8/2013	\$540,078,895.11		0.0000000000	\$0.00	\$176,167.07
12/9/2013	\$540,078,895.11		0.0000113829	\$6,149.67	\$182,316.74
12/10/2013	\$540,078,895.11		0.0001132041	\$61,159.78	\$243,476.52
12/11/2013	\$540,078,895.11		-0.0000745304	(\$40,270.44)	\$203,206.08
12/12/2013	\$540,397,072.95	\$318,177.84	-0.0001931697	(\$104,366.13)	(\$219,337.89)
12/13/2013	\$540,397,072.95		0.0000677933	\$36,620.43	(\$182,717.46)
12/14/2013	\$540,397,072.95		0.0000000000	\$0.00	(\$182,717.46)
12/15/2013	\$540,397,072.95		0.0000000000	\$0.00	(\$182,717.46)
12/16/2013	\$540,397,072.95		-0.0000001015	(\$54.83)	(\$182,772.29)
12/17/2013	\$540,397,072.95		0.0001519482	\$82,084.59	(\$100,687.70)
12/18/2013	\$540,397,072.95		0.0001013352	\$54,751.04	(\$45,936.66)
12/19/2013	\$540,397,072.95		-0.0003259544	(\$176,129.83)	(\$222,066.49)
12/20/2013	\$540,397,072.95		-0.0000581768	(\$31,425.65)	(\$253,492.14)
12/21/2013	\$540,397,072.95		0.0000000000	\$0.00	(\$253,492.14)
12/22/2013	\$540,397,072.95		0.0000000000	\$0.00	(\$253,492.14)
12/23/2013	\$540,397,072.95		-0.0001295657	(\$69,984.08)	(\$323,476.22)
12/24/2013	\$540,397,072.95		-0.0001601046	(\$86,468.27)	(\$409,944.49)
12/25/2013	\$540,397,072.95		0.0000000000	\$0.00	(\$409,944.49)
12/26/2013	\$540,397,072.95		-0.0000097668	(\$5,273.95)	(\$415,218.44)
12/27/2013	\$540,397,072.95		0.0001527334	\$82,473.26	(\$332,745.18)
12/28/2013	\$540,397,072.95		0.0000000000	\$0.00	(\$332,745.18)
12/29/2013	\$540,397,072.95		0.0000000000	\$0.00	(\$332,745.18)
12/30/2013	\$540,397,072.95		0.0001444902	\$78,034.00	(\$254,711.18)
12/31/2013	\$540,397,072.95		-0.0000157405	(\$8,502.11)	(\$263,213.29)

Monthly Account Totals: **\$318,177.84** **(\$263,213.29)**

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