

# 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
1/1/2014	\$540,397,072.95		0.0000000000	\$0.00	(\$263,213.29)
1/2/2014	\$540,397,072.95		0.0000822752	\$44,439.62	(\$218,773.67)
1/3/2014	\$540,133,859.66	(\$263,213.29)	-0.0000789998	(\$42,673.98)	\$1,765.64
1/4/2014	\$540,133,859.66		0.0000000000	\$0.00	\$1,765.64
1/5/2014	\$540,133,859.66		0.0000000000	\$0.00	\$1,765.64
1/6/2014	\$540,133,859.66		0.0000855301	\$46,197.85	\$47,963.49
1/7/2014	\$540,133,859.66		0.0000745603	\$40,276.12	\$88,239.61
1/8/2014	\$540,133,859.66		-0.0003642262	(\$196,763.04)	(\$108,523.43)
1/9/2014	\$540,133,859.66		0.0000468770	\$25,314.77	(\$83,208.66)
1/10/2014	\$540,133,859.66		0.0005624402	\$303,746.20	\$220,537.54
1/11/2014	\$540,133,859.66		0.0000000000	\$0.00	\$220,537.54
1/12/2014	\$540,133,859.66		0.0000000000	\$0.00	\$220,537.54
1/13/2014	\$540,133,859.66		0.0001908577	\$103,130.80	\$323,668.34
1/14/2014	\$540,133,859.66		-0.0002388368	(\$129,081.15)	\$194,587.19
1/15/2014	\$645,299,666.26		-0.0000832739	(\$53,752.82)	\$140,834.37
1/16/2014	\$645,299,666.26		0.0001268840	\$81,896.07	\$222,730.44
1/17/2014	\$645,299,666.26		0.0000918524	\$59,292.78	\$282,023.22
1/18/2014	\$645,299,666.26		0.0000000000	\$0.00	\$282,023.22
1/19/2014	\$645,299,666.26		0.0000000000	\$0.00	\$282,023.22
1/20/2014	\$645,299,666.26		0.0000000000	\$0.00	\$282,023.22
1/21/2014	\$645,299,666.26		-0.0000159223	(\$10,279.15)	\$271,744.07
1/22/2014	\$645,299,666.26		-0.0002063235	(\$133,196.55)	\$138,547.52
1/23/2014	\$645,299,666.26		0.0004289292	\$276,847.30	\$415,394.82
1/24/2014	\$645,299,666.26		0.0000776108	\$50,114.46	\$465,509.28
1/25/2014	\$645,299,666.26		0.0000000000	\$0.00	\$465,509.28
1/26/2014	\$645,299,666.26		0.0000000000	\$0.00	\$465,509.28
1/27/2014	\$645,299,666.26		-0.0001193522	(\$77,073.49)	\$388,435.79
1/28/2014	\$645,299,666.26		0.0001371495	\$88,555.80	\$476,991.59
1/29/2014	\$645,299,666.26		0.0002502096	\$161,579.52	\$638,571.11
1/30/2014	\$645,299,666.26		-0.0000352741	(\$22,784.89)	\$615,786.22
1/31/2014	\$645,299,666.26		0.0001067553	\$68,954.90	\$684,741.12

**Monthly Account Totals:** (\$263,213.29) **\$684,741.12**

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