

# 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
2/1/2014	\$645,299,666.26		0.0000000000	\$0.00	\$684,741.12
2/2/2014	\$645,299,666.26		0.0000000000	\$0.00	\$684,741.12
2/3/2014	\$645,299,666.26		0.0003260961	\$210,653.00	\$895,394.12
2/4/2014	\$645,984,407.38	\$684,741.12	-0.0000849414	(\$54,888.71)	\$155,764.29
2/5/2014	\$645,984,407.38		-0.0000473334	(\$30,584.01)	\$125,180.28
2/6/2014	\$645,984,407.38		-0.0000966228	(\$62,428.92)	\$62,751.36
2/7/2014	\$645,984,407.38		0.0002255593	\$145,721.94	\$208,473.30
2/8/2014	\$645,984,407.38		0.0000000000	\$0.00	\$208,473.30
2/9/2014	\$645,984,407.38		0.0000000000	\$0.00	\$208,473.30
2/10/2014	\$645,984,407.38		-0.0000294338	(\$19,019.91)	\$189,453.39
2/11/2014	\$645,984,407.38		-0.0001743805	(\$112,680.12)	\$76,773.27
2/12/2014	\$645,984,407.38		-0.0001488732	(\$96,181.20)	(\$19,407.93)
2/13/2014	\$645,984,407.38		0.0002836646	\$183,237.40	\$163,829.47
2/14/2014	\$645,984,407.38		0.0000183380	\$11,849.07	\$175,678.54
2/15/2014	\$645,984,407.38		0.0000000000	\$0.00	\$175,678.54
2/16/2014	\$645,984,407.38		0.0000000000	\$0.00	\$175,678.54
2/17/2014	\$645,984,407.38		0.0000000000	\$0.00	\$175,678.54
2/18/2014	\$645,984,407.38		0.0002026751	\$130,960.56	\$306,639.10
2/19/2014	\$645,984,407.38		-0.0001410883	(\$91,184.11)	\$215,454.99
2/20/2014	\$645,984,407.38		-0.0000745672	(\$48,185.31)	\$167,269.68
2/21/2014	\$645,984,407.38		0.0001016403	\$65,675.05	\$232,944.73
2/22/2014	\$645,984,407.38		0.0000000000	\$0.00	\$232,944.73
2/23/2014	\$645,984,407.38		0.0000000000	\$0.00	\$232,944.73
2/24/2014	\$645,984,407.38		-0.0000632581	(\$40,878.48)	\$192,066.25
2/25/2014	\$645,984,407.38		0.0001419511	\$91,725.46	\$283,791.71
2/26/2014	\$645,984,407.38		0.0001356195	\$87,646.57	\$371,438.28
2/27/2014	\$645,984,407.38		0.0000747281	\$48,300.94	\$419,739.22
2/28/2014	\$645,984,407.38		-0.0000592371	(\$38,291.11)	\$381,448.11

**Monthly Account Totals:** **\$684,741.12** **\$381,448.11**

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