

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
10/1/2014	\$671,513,961.73		0.0002805402	\$188,363.34	\$105,222.65
10/2/2014	\$671,513,961.73		-0.0000437129	(\$29,358.42)	\$75,864.23
10/3/2014	\$671,513,961.73		-0.0001746314	(\$117,280.67)	(\$41,416.44)
10/4/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$41,416.44)
10/5/2014	\$671,513,961.73		0.0000000000	\$0.00	(\$41,416.44)
10/6/2014	\$671,513,961.73		0.0002479467	\$166,489.40	\$125,072.96
10/7/2014	\$671,513,961.73		0.0001508543	\$101,319.64	\$226,392.60
10/8/2014	\$671,513,961.73		0.0002823662	\$189,676.77	\$416,069.37
10/9/2014	\$671,430,821.04	(\$83,140.69)	0.0000289916	\$19,480.33	\$518,690.39
10/10/2014	\$671,430,821.04		0.0000778862	\$52,335.59	\$571,025.98
10/11/2014	\$671,430,821.04		0.0000000000	\$0.00	\$571,025.98
10/12/2014	\$671,430,821.04		0.0000000000	\$0.00	\$571,025.98
10/13/2014	\$671,430,821.04		0.0002188975	\$147,099.52	\$718,125.50
10/14/2014	\$671,430,821.04		0.0001641018	\$110,300.85	\$828,426.35
10/15/2014	\$671,430,821.04		0.0002986043	\$200,739.50	\$1,029,165.85
10/16/2014	\$671,430,821.04		-0.0001819995	(\$122,387.38)	\$906,778.47
10/17/2014	\$671,430,821.04		-0.0001213444	(\$81,584.40)	\$825,194.07
10/18/2014	\$671,430,821.04		0.0000000000	\$0.00	\$825,194.07
10/19/2014	\$671,430,821.04		0.0000000000	\$0.00	\$825,194.07
10/20/2014	\$671,430,821.04		0.0001568198	\$105,423.05	\$930,617.12
10/21/2014	\$671,430,821.04		-0.0000407782	(\$27,417.69)	\$903,199.43
10/22/2014	\$671,430,821.04		-0.0001106682	(\$74,406.00)	\$828,793.43
10/23/2014	\$671,430,821.04		-0.0000835991	(\$56,200.30)	\$772,593.13
10/24/2014	\$671,430,821.04		-0.0000149574	(\$10,054.42)	\$762,538.71
10/25/2014	\$671,430,821.04		0.0000000000	\$0.00	\$762,538.71
10/26/2014	\$671,430,821.04		0.0000000000	\$0.00	\$762,538.71
10/27/2014	\$671,430,821.04		0.0000984186	\$66,156.33	\$828,695.04
10/28/2014	\$671,430,821.04		-0.0000388449	(\$26,113.85)	\$802,581.19
10/29/2014	\$671,430,821.04		-0.0003339046	(\$224,461.83)	\$578,119.36
10/30/2014	\$671,430,821.04		0.0000187681	\$12,612.33	\$590,731.69
10/31/2014	\$671,430,821.04		-0.0001512874	(\$101,668.39)	\$489,063.30

Monthly Account Totals: (\$83,140.69) **\$489,063.30**

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