

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
11/1/2014	\$671,430,821.04		0.0000000000	\$0.00	\$489,063.30
11/2/2014	\$671,430,821.04		0.0000000000	\$0.00	\$489,063.30
11/3/2014	\$671,430,821.04		-0.0000265156	(\$17,816.36)	\$471,246.94
11/4/2014	\$671,430,821.04		0.0000827652	\$55,610.11	\$526,857.05
11/5/2014	\$671,919,884.34	\$489,063.30	-0.0000678982	(\$45,624.72)	(\$7,830.97)
11/6/2014	\$764,890,121.64		-0.0000888378	(\$67,950.46)	(\$75,781.43)
11/7/2014	\$764,890,121.64		0.0002220356	\$169,816.01	\$94,034.58
11/8/2014	\$764,890,121.64		0.0000000000	\$0.00	\$94,034.58
11/9/2014	\$764,890,121.64		0.0000000000	\$0.00	\$94,034.58
11/10/2014	\$764,890,121.64		-0.0001686976	(\$129,050.99)	(\$35,016.41)
11/11/2014	\$764,890,121.64		-0.0000345368	(\$26,415.65)	(\$61,432.06)
11/12/2014	\$764,890,121.64		0.0000773471	\$59,157.28	(\$2,274.78)
11/13/2014	\$764,890,121.64		0.0001383417	\$105,815.89	\$103,541.11
11/14/2014	\$764,890,121.64		0.0000574250	\$43,929.76	\$147,470.87
11/15/2014	\$764,890,121.64		0.0000000000	\$0.00	\$147,470.87
11/16/2014	\$764,890,121.64		0.0000000000	\$0.00	\$147,470.87
11/17/2014	\$764,890,121.64		-0.0000216527	(\$16,565.13)	\$130,905.74
11/18/2014	\$764,890,121.64		0.0000166142	\$12,710.21	\$143,615.95
11/19/2014	\$764,890,121.64		-0.0000561787	(\$42,978.60)	\$100,637.35
11/20/2014	\$764,890,121.64		0.0000615332	\$47,072.33	\$147,709.68
11/21/2014	\$627,808,663.72		0.0000592582	\$37,211.56	\$184,921.24
11/22/2014	\$627,808,663.72		0.0000000000	\$0.00	\$184,921.24
11/23/2014	\$627,808,663.72		0.0000000000	\$0.00	\$184,921.24
11/24/2014	\$627,808,663.72		-0.0000052049	(\$3,268.64)	\$181,652.60
11/25/2014	\$627,808,663.72		0.0001637819	\$102,853.45	\$284,506.05
11/26/2014	\$627,808,663.72		0.0000008061	\$506.31	\$285,012.36
11/27/2014	\$627,808,663.72		0.0000000000	\$0.00	\$285,012.36
11/28/2014	\$627,808,663.72		0.0002361876	\$148,347.94	\$433,360.30
11/29/2014	\$627,808,663.72		0.0000000000	\$0.00	\$433,360.30
11/30/2014	\$627,808,663.72		0.0000000000	\$0.00	\$433,360.30

Monthly Account Totals: **\$489,063.30** **\$433,360.30**

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