

# 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
4/1/2015	\$493,574,175.31		0.0001359978	\$67,188.48	\$533,956.61
4/2/2015	\$493,574,175.31		0.0000291533	\$14,404.88	\$548,361.49
4/3/2015	\$493,574,175.31		0.0000000000	\$0.00	\$548,361.49
4/4/2015	\$493,574,175.31		0.0000000000	\$0.00	\$548,361.49
4/5/2015	\$493,574,175.31		0.0000000000	\$0.00	\$548,361.49
4/6/2015	\$494,040,943.44	\$466,768.13	0.0002344239	\$115,834.13	\$197,427.49
4/7/2015	\$494,040,943.44		-0.0000563214	(\$27,836.20)	\$169,591.29
4/8/2015	\$494,040,943.44		-0.0000376038	(\$18,584.19)	\$151,007.10
4/9/2015	\$494,040,943.44		-0.0001341475	(\$66,294.61)	\$84,712.49
4/10/2015	\$494,040,943.44		-0.0000013771	(\$680.46)	\$84,032.03
4/11/2015	\$494,040,943.44		0.0000000000	\$0.00	\$84,032.03
4/12/2015	\$494,040,943.44		0.0000000000	\$0.00	\$84,032.03
4/13/2015	\$494,040,943.44		0.0001501165	\$74,176.31	\$158,208.34
4/14/2015	\$494,040,943.44		0.0001039321	\$51,363.16	\$209,571.50
4/15/2015	\$494,040,943.44		0.0000841005	\$41,566.72	\$251,138.22
4/16/2015	\$494,040,943.44		0.0001399693	\$69,185.72	\$320,323.94
4/17/2015	\$494,040,943.44		-0.0000506279	(\$25,028.47)	\$295,295.47
4/18/2015	\$494,040,943.44		0.0000000000	\$0.00	\$295,295.47
4/19/2015	\$494,040,943.44		0.0000000000	\$0.00	\$295,295.47
4/20/2015	\$494,040,943.44		-0.0001529939	(\$75,630.43)	\$219,665.04
4/21/2015	\$494,040,943.44		0.0000077164	\$3,813.91	\$223,478.95
4/22/2015	\$494,040,943.44		-0.0001106011	(\$54,666.19)	\$168,812.76
4/23/2015	\$494,040,943.44		0.0000952056	\$47,051.54	\$215,864.30
4/24/2015	\$494,040,943.44		0.0002241985	\$110,811.63	\$326,675.93
4/25/2015	\$494,040,943.44		0.0000000000	\$0.00	\$326,675.93
4/26/2015	\$494,040,943.44		0.0000000000	\$0.00	\$326,675.93
4/27/2015	\$494,040,943.44		-0.0001126888	(\$55,709.69)	\$270,966.24
4/28/2015	\$494,040,943.44		-0.0001249828	(\$61,780.49)	\$209,185.75
4/29/2015	\$494,040,943.44		0.0000405609	\$20,047.23	\$229,232.98
4/30/2015	\$494,040,943.44		-0.0001166490	(\$57,656.12)	\$171,576.86

**Monthly Account Totals:** **\$466,768.13** **\$171,576.86**

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