

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
1/1/2012	\$586,322,099.96		-0.0002492790	(\$146,374.55)	\$723,175.15
1/2/2012	\$586,322,099.96		0.0000000000	\$0.00	\$723,175.15
1/3/2012	\$586,322,099.96		0.0000758920	\$44,552.04	\$767,727.19
1/4/2012	\$586,322,099.96		-0.0000139340	(\$8,180.51)	\$759,546.68
1/5/2012	\$586,322,099.96		0.0001337070	\$78,496.93	\$838,043.61
1/6/2012	\$586,322,099.96		0.0002399170	\$140,869.70	\$978,913.31
1/7/2012	\$586,322,099.96		0.0000000000	\$0.00	\$978,913.31
1/8/2012	\$586,322,099.96		0.0000000000	\$0.00	\$978,913.31
1/9/2012	\$586,322,099.96		0.0002707970	\$159,039.35	\$1,137,952.66
1/10/2012	\$587,191,649.66	\$869,549.70	0.0000898480	\$52,782.11	\$321,185.07
1/11/2012	\$587,191,649.66		0.0003449480	\$202,661.38	\$523,846.45
1/12/2012	\$587,191,649.66		-0.0000352910	(\$20,741.07)	\$503,105.38
1/13/2012	\$587,191,649.66		0.0004102550	\$241,104.71	\$744,210.09
1/14/2012	\$587,191,649.66		0.0000000000	\$0.00	\$744,210.09
1/15/2012	\$587,191,649.66		0.0000000000	\$0.00	\$744,210.09
1/16/2012	\$587,191,649.66		0.0000000000	\$0.00	\$744,210.09
1/17/2012	\$587,191,649.66		0.0000965600	\$56,771.09	\$800,981.18
1/18/2012	\$587,191,649.66		-0.0001425010	(\$83,789.54)	\$717,191.64
1/19/2012	\$587,191,649.66		-0.0002278420	(\$133,950.33)	\$583,241.31
1/20/2012	\$587,191,649.66		-0.0000991890	(\$58,300.80)	\$524,940.51
1/21/2012	\$587,191,649.66		0.0000000000	\$0.00	\$524,940.51
1/22/2012	\$587,191,649.66		0.0000000000	\$0.00	\$524,940.51
1/23/2012	\$587,191,649.66		-0.0000231440	(\$13,602.11)	\$511,338.40
1/24/2012	\$587,191,649.66		0.0000257110	\$15,110.43	\$526,448.83
1/25/2012	\$587,191,649.66		0.0007476750	\$439,422.13	\$965,870.96
1/26/2012	\$587,191,649.66		0.0003712940	\$218,379.36	\$1,184,250.32
1/27/2012	\$587,191,649.66		0.0001812010	\$106,614.30	\$1,290,864.62
1/28/2012	\$587,191,649.66		0.0000000000	\$0.00	\$1,290,864.62
1/29/2012	\$587,191,649.66		0.0000000000	\$0.00	\$1,290,864.62
1/30/2012	\$587,191,649.66		0.0001529710	\$90,020.76	\$1,380,885.38
1/31/2012	\$587,191,649.66		0.0001568140	\$92,296.41	\$1,473,181.79

Monthly Account Totals: \$869,549.70 \$1,473,181.79

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