

# 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
2/1/2012	\$587,191,649.66		-0.0000356100	(\$20,962.35)	\$1,452,219.44
2/2/2012	\$587,191,649.66		0.0001889630	\$111,231.91	\$1,563,451.35
2/3/2012	\$587,191,649.66		-0.0004153130	(\$244,517.65)	\$1,318,933.70
2/4/2012	\$587,191,649.66		0.0000000000	\$0.00	\$1,318,933.70
2/5/2012	\$587,191,649.66		0.0000000000	\$0.00	\$1,318,933.70
2/6/2012	\$587,191,649.66		0.0002960200	\$174,210.90	\$1,493,144.60
2/7/2012	\$587,191,649.66		-0.0003515250	(\$206,937.42)	\$1,286,207.18
2/8/2012	\$588,664,831.45	\$1,473,181.79	-0.0000771470	(\$45,399.30)	(\$232,373.91)
2/9/2012	\$588,664,831.45		-0.0002699290	(\$158,834.98)	(\$391,208.89)
2/10/2012	\$588,664,831.45		0.0004840520	\$284,755.02	(\$106,453.87)
2/11/2012	\$588,664,831.45		0.0000000000	\$0.00	(\$106,453.87)
2/12/2012	\$588,664,831.45		0.0000000000	\$0.00	(\$106,453.87)
2/13/2012	\$588,664,831.45		-0.0002501930	(\$147,253.19)	(\$253,707.06)
2/14/2012	\$588,664,831.45		0.0002567740	\$151,088.68	(\$102,618.38)
2/15/2012	\$588,664,831.45		0.0001023390	\$60,232.87	(\$42,385.51)
2/16/2012	\$588,664,831.45		-0.0005275600	(\$310,533.66)	(\$352,919.17)
2/17/2012	\$588,664,831.45		0.0000783720	\$46,107.18	(\$306,811.99)
2/18/2012	\$588,664,831.45		0.0000000000	\$0.00	(\$306,811.99)
2/19/2012	\$588,664,831.45		0.0000000000	\$0.00	(\$306,811.99)
2/20/2012	\$588,664,831.45		0.0000000000	\$0.00	(\$306,811.99)
2/21/2012	\$588,664,831.45		-0.0002355380	(\$138,580.67)	(\$445,392.66)
2/22/2012	\$588,664,831.45		0.0004103250	\$241,361.14	(\$204,031.52)
2/23/2012	\$588,664,831.45		-0.0000930530	(\$54,758.04)	(\$258,789.56)
2/24/2012	\$588,664,831.45		-0.0000192400	(\$11,320.93)	(\$270,110.49)
2/25/2012	\$588,664,831.45		0.0000000000	\$0.00	(\$270,110.49)
2/26/2012	\$588,664,831.45		0.0000000000	\$0.00	(\$270,110.49)
2/27/2012	\$588,664,831.45		0.0004416550	\$259,867.47	(\$10,243.02)
2/28/2012	\$588,664,831.45		0.0001158590	\$68,200.93	\$57,957.91
2/29/2012	\$588,664,831.45		-0.0002525630	(\$148,689.59)	(\$90,731.68)

**Monthly Account Totals:** **\$1,473,181.79** **(\$90,731.68)**

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