

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
3/1/2012	\$588,664,831.45		-0.0001651940	(\$97,228.91)	(\$187,960.59)
3/2/2012	\$588,664,831.45		0.0005219180	\$307,136.67	\$119,176.08
3/3/2012	\$588,664,831.45		0.0000000000	\$0.00	\$119,176.08
3/4/2012	\$588,664,831.45		0.0000000000	\$0.00	\$119,176.08
3/5/2012	\$588,664,831.45		-0.0002411440	(\$141,981.73)	(\$22,805.65)
3/6/2012	\$588,664,831.45		0.0003437980	\$202,373.95	\$179,568.30
3/7/2012	\$588,664,831.45		-0.0002300660	(\$135,473.08)	\$44,095.22
3/8/2012	\$588,574,099.77	(\$90,731.68)	-0.0001891730	(\$111,367.83)	\$23,459.07
3/9/2012	\$588,574,099.77		-0.0001278670	(\$75,262.20)	(\$51,803.13)
3/10/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$51,803.13)
3/11/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$51,803.13)
3/12/2012	\$588,574,099.77		-0.0000345340	(\$20,324.03)	(\$72,127.16)
3/13/2012	\$588,574,099.77		-0.0004782390	(\$281,444.59)	(\$353,571.75)
3/14/2012	\$588,574,099.77		-0.0010381990	(\$610,689.96)	(\$964,261.71)
3/15/2012	\$588,574,099.77		0.0001975920	\$116,107.00	(\$848,154.71)
3/16/2012	\$588,574,099.77		-0.0000315180	(\$18,523.95)	(\$866,678.66)
3/17/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$866,678.66)
3/18/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$866,678.66)
3/19/2012	\$588,574,099.77		-0.0005385730	(\$316,523.35)	(\$1,183,202.01)
3/20/2012	\$588,574,099.77		-0.0000668690	(\$39,278.24)	(\$1,222,480.25)
3/21/2012	\$588,574,099.77		0.0005379510	\$315,966.39	(\$906,513.86)
3/22/2012	\$588,574,099.77		0.0002127060	\$125,000.42	(\$781,513.44)
3/23/2012	\$588,574,099.77		0.0003110800	\$182,850.52	(\$598,662.92)
3/24/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$598,662.92)
3/25/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$598,662.92)
3/26/2012	\$588,574,099.77		0.0000545200	\$32,056.42	(\$566,606.50)
3/27/2012	\$588,574,099.77		0.0004581230	\$269,379.76	(\$297,226.74)
3/28/2012	\$588,574,099.77		0.0000220520	\$12,972.68	(\$284,254.06)
3/29/2012	\$588,574,099.77		0.0002252570	\$132,516.41	(\$151,737.65)
3/30/2012	\$588,574,099.77		-0.0002424180	(\$142,644.17)	(\$294,381.82)
3/31/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$294,381.82)
Monthly Account Totals:		(\$90,731.68)		(\$294,381.82)	
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