

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
4/1/2012	\$588,574,099.77		0.0002076580	\$122,160.99	(\$172,220.83)
4/2/2012	\$588,574,099.77		-0.0000012430	(\$731.38)	(\$172,952.21)
4/3/2012	\$588,574,099.77		-0.0006858930	(\$403,580.23)	(\$576,532.44)
4/4/2012	\$588,574,099.77		0.0002402140	\$141,245.25	(\$435,287.19)
4/5/2012	\$588,574,099.77		0.0003962840	\$233,070.00	(\$202,217.19)
4/6/2012	\$588,574,099.77		-0.0000003060	(\$180.04)	(\$202,397.23)
4/7/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$202,397.23)
4/8/2012	\$588,574,099.77		0.0000000000	\$0.00	(\$202,397.23)
4/9/2012	\$588,574,099.77		0.0007588250	\$446,471.16	\$244,073.93
4/10/2012	\$588,279,717.95	(\$294,381.82)	0.0004219530	\$248,453.59	\$786,909.34
4/11/2012	\$588,279,717.95		-0.0002402570	(\$141,527.38)	\$645,381.96
4/12/2012	\$588,279,717.95		-0.0000127800	(\$7,526.46)	\$637,855.50
4/13/2012	\$588,279,717.95		0.0003740890	\$220,307.59	\$858,163.09
4/14/2012	\$588,279,717.95		0.0000000000	\$0.00	\$858,163.09
4/15/2012	\$588,279,717.95		0.0000000000	\$0.00	\$858,163.09
4/16/2012	\$588,279,717.95		0.0001340490	\$78,973.34	\$937,136.43
4/17/2012	\$588,279,717.95		-0.0001884650	(\$111,046.75)	\$826,089.68
4/18/2012	\$588,279,717.95		0.0001784400	\$105,120.04	\$931,209.72
4/19/2012	\$588,279,717.95		0.0001741240	\$102,595.76	\$1,033,805.48
4/20/2012	\$588,279,717.95		0.0000209710	\$12,358.49	\$1,046,163.97
4/21/2012	\$588,279,717.95		0.0000000000	\$0.00	\$1,046,163.97
4/22/2012	\$588,279,717.95		0.0000000000	\$0.00	\$1,046,163.97
4/23/2012	\$588,279,717.95		0.0002501970	\$147,447.57	\$1,193,611.54
4/24/2012	\$588,279,717.95		-0.0001768010	(\$104,219.47)	\$1,089,392.07
4/25/2012	\$588,279,717.95		-0.0000609110	(\$35,899.06)	\$1,053,493.01
4/26/2012	\$588,279,717.95		0.0002081970	\$122,697.41	\$1,176,190.42
4/27/2012	\$588,279,717.95		0.0001909020	\$112,528.31	\$1,288,718.73
4/28/2012	\$588,279,717.95		0.0000000000	\$0.00	\$1,288,718.73
4/29/2012	\$588,279,717.95		0.0000000000	\$0.00	\$1,288,718.73
4/30/2012	\$588,279,717.95		0.0000949410	\$55,974.22	\$1,344,692.95

Monthly Account Totals: (\$294,381.82) \$1,344,692.95

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