

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
5/1/2012	\$588,279,717.95		-0.0001791660	(\$105,640.65)	\$1,239,052.30
5/2/2012	\$588,279,717.95		0.0001815830	\$107,046.59	\$1,346,098.89
5/3/2012	\$588,279,717.95		0.0000497090	\$29,309.71	\$1,375,408.60
5/4/2012	\$588,279,717.95		0.0003327070	\$196,182.39	\$1,571,590.99
5/5/2012	\$588,279,717.95		0.0000000000	\$0.00	\$1,571,590.99
5/6/2012	\$588,279,717.95		0.0000000000	\$0.00	\$1,571,590.99
5/7/2012	\$588,279,717.95		-0.0000170170	(\$10,037.50)	\$1,561,553.49
5/8/2012	\$588,279,717.95		0.0001655860	\$97,669.46	\$1,659,222.95
5/9/2012	\$588,279,717.95		-0.0001872450	(\$110,463.12)	\$1,548,759.83
5/10/2012	\$588,279,717.95		-0.0000576180	(\$33,984.74)	\$1,514,775.09
5/11/2012	\$588,279,717.95		0.0002203150	\$129,940.57	\$1,644,715.66
5/12/2012	\$588,279,717.95		0.0000000000	\$0.00	\$1,644,715.66
5/13/2012	\$588,279,717.95		0.0000000000	\$0.00	\$1,644,715.66
5/14/2012	\$589,624,410.90	\$1,344,692.95	0.0002715930	\$160,219.35	\$460,242.06
5/15/2012	\$589,624,410.90		-0.0001260840	(\$74,400.23)	\$385,841.83
5/16/2012	\$589,624,410.90		-0.0000924280	(\$54,533.47)	\$331,308.36
5/17/2012	\$589,624,410.90		-0.0000575180	(\$33,933.07)	\$297,375.29
5/18/2012	\$589,624,410.90		-0.0000576240	(\$33,993.65)	\$263,381.64
5/19/2012	\$589,624,410.90		0.0000000000	\$0.00	\$263,381.64
5/20/2012	\$589,624,410.90		0.0000000000	\$0.00	\$263,381.64
5/21/2012	\$589,624,410.90		-0.0000426720	(\$25,171.69)	\$238,209.95
5/22/2012	\$589,624,410.90		-0.0002511120	(\$148,121.58)	\$90,088.37
5/23/2012	\$589,624,410.90		0.0002864730	\$168,937.28	\$259,025.65
5/24/2012	\$589,624,410.90		-0.0002755190	(\$162,524.09)	\$96,501.56
5/25/2012	\$589,624,410.90		0.0002240310	\$132,115.77	\$228,617.33
5/26/2012	\$589,624,410.90		0.0000000000	\$0.00	\$228,617.33
5/27/2012	\$589,624,410.90		0.0000000000	\$0.00	\$228,617.33
5/28/2012	\$589,624,410.90		0.0000000000	\$0.00	\$228,617.33
5/29/2012	\$589,624,410.90		0.0000534690	\$31,538.85	\$260,156.18
5/30/2012	\$589,624,410.90		0.0005687220	\$335,480.33	\$595,636.51
5/31/2012	\$589,624,410.90		0.0002027680	\$119,677.74	\$715,314.25

Monthly Account Totals: **\$1,344,692.95** **\$715,314.25**

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