

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
7/1/2012	\$590,339,725.15		0.0003099900	\$183,016.75	\$238,947.22
7/2/2012	\$590,339,725.15		0.0000091150	\$5,383.12	\$244,330.34
7/3/2012	\$590,339,725.15		-0.0000833870	(\$49,247.03)	\$195,083.31
7/4/2012	\$590,339,725.15		0.0000000000	\$0.00	\$195,083.31
7/5/2012	\$590,339,725.15		0.0001690140	\$99,808.65	\$294,891.96
7/6/2012	\$590,339,725.15		0.0002178300	\$128,657.94	\$423,549.90
7/7/2012	\$590,339,725.15		0.0000000000	\$0.00	\$423,549.90
7/8/2012	\$590,339,725.15		0.0000000000	\$0.00	\$423,549.90
7/9/2012	\$590,339,725.15		0.0000892120	\$52,703.17	\$476,253.07
7/10/2012	\$590,339,725.15		0.0000273600	\$16,164.73	\$492,417.80
7/11/2012	\$698,104,725.15		0.0000789840	\$55,178.00	\$547,595.80
7/12/2012	\$698,104,725.15		0.0000501800	\$35,058.37	\$582,654.17
7/13/2012	\$698,104,725.15		0.0000854500	\$59,702.84	\$642,357.01
7/14/2012	\$698,104,725.15		0.0000000000	\$0.00	\$642,357.01
7/15/2012	\$698,104,725.15		0.0000000000	\$0.00	\$642,357.01
7/16/2012	\$698,104,725.15		0.0002954590	\$206,451.11	\$848,808.12
7/17/2012	\$698,104,725.15		-0.0000707590	(\$49,457.25)	\$799,350.87
7/18/2012	\$698,104,725.15		0.0002129650	\$148,842.11	\$948,192.98
7/19/2012	\$698,104,725.15		0.0000167470	\$11,707.04	\$959,900.02
7/20/2012	\$698,104,725.15		0.0001746480	\$122,090.24	\$1,081,990.26
7/21/2012	\$698,104,725.15		0.0000000000	\$0.00	\$1,081,990.26
7/22/2012	\$698,104,725.15		0.0000000000	\$0.00	\$1,081,990.26
7/23/2012	\$698,104,725.15		0.0000223120	\$15,600.25	\$1,097,590.51
7/24/2012	\$698,160,655.62	\$55,930.47	0.0000509700	\$35,638.34	\$1,077,298.38
7/25/2012	\$698,160,655.62		-0.0000175590	(\$12,277.92)	\$1,065,020.46
7/26/2012	\$698,160,655.62		-0.0000369770	(\$25,855.27)	\$1,039,165.19
7/27/2012	\$698,160,655.62		-0.0003178690	(\$222,253.95)	\$816,911.24
7/28/2012	\$698,160,655.62		0.0000000000	\$0.00	\$816,911.24
7/29/2012	\$698,160,655.62		0.0000000000	\$0.00	\$816,911.24
7/30/2012	\$698,160,655.62		0.0002963510	\$207,142.70	\$1,024,053.94
7/31/2012	\$698,160,655.62		0.0001495810	\$104,584.75	\$1,128,638.69

Monthly Account Totals: **\$55,930.47** **\$1,128,638.69**

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