

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
8/1/2012	\$698,160,655.62		-0.0001979430	(\$138,419.42)	\$990,219.27
8/2/2012	\$698,160,655.62		0.0001634850	\$114,300.68	\$1,104,519.95
8/3/2012	\$698,160,655.62		-0.0002108200	(\$147,419.08)	\$957,100.87
8/4/2012	\$698,160,655.62		0.0000000000	\$0.00	\$957,100.87
8/5/2012	\$698,160,655.62		0.0000000000	\$0.00	\$957,100.87
8/6/2012	\$698,160,655.62		0.0001205060	\$84,247.88	\$1,041,348.75
8/7/2012	\$698,160,655.62		-0.0002929390	(\$204,823.54)	\$836,525.21
8/8/2012	\$698,160,655.62		-0.0001088110	(\$76,058.58)	\$760,466.63
8/9/2012	\$698,160,655.62		-0.0000034060	(\$2,380.53)	\$758,086.10
8/10/2012	\$698,160,655.62		0.0002598180	\$181,591.67	\$939,677.77
8/11/2012	\$698,160,655.62		0.0000000000	\$0.00	\$939,677.77
8/12/2012	\$698,160,655.62		0.0000000000	\$0.00	\$939,677.77
8/13/2012	\$698,160,655.62		-0.0000109140	(\$7,629.98)	\$932,047.79
8/14/2012	\$698,160,655.62		-0.0001647970	(\$115,208.38)	\$816,839.41
8/15/2012	\$698,160,655.62		-0.0001954470	(\$136,613.05)	\$680,226.36
8/16/2012	\$698,160,655.62		-0.0000743530	(\$51,960.92)	\$628,265.44
8/17/2012	\$698,160,655.62		0.0001272220	\$88,901.32	\$717,166.76
8/18/2012	\$698,160,655.62		0.0000000000	\$0.00	\$717,166.76
8/19/2012	\$698,160,655.62		0.0000000000	\$0.00	\$717,166.76
8/20/2012	\$698,160,655.62		0.0000810170	\$56,620.98	\$773,787.74
8/21/2012	\$698,160,655.62		0.0000178360	\$12,466.19	\$786,253.93
8/22/2012	\$699,289,294.31	\$1,128,638.69	0.0004217620	\$294,789.25	(\$47,595.51)
8/23/2012	\$699,289,294.31		0.0001446760	\$101,163.49	\$53,567.98
8/24/2012	\$699,289,294.31		-0.0000675760	(\$47,258.79)	\$6,309.19
8/25/2012	\$699,289,294.31		0.0000000000	\$0.00	\$6,309.19
8/26/2012	\$699,289,294.31		0.0000000000	\$0.00	\$6,309.19
8/27/2012	\$699,289,294.31		0.0000940530	\$65,770.85	\$72,080.04
8/28/2012	\$699,289,294.31		0.0000445220	\$31,136.97	\$103,217.01
8/29/2012	\$699,289,294.31		-0.0000269810	(\$18,870.31)	\$84,346.70
8/30/2012	\$699,289,294.31		0.0002133370	\$149,202.27	\$233,548.97
8/31/2012	\$699,289,294.31		0.0003660770	\$256,079.22	\$489,628.19

Monthly Account Totals: \$1,128,638.69 \$489,628.19

Account Totals: \$1,128,638.69 \$489,628.19