

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
9/1/2012	\$699,289,294.31		0.0000000000	\$0.00	\$489,628.19
9/2/2012	\$699,289,294.31		0.0000000000	\$0.00	\$489,628.19
9/3/2012	\$699,289,294.31		0.0000000000	\$0.00	\$489,628.19
9/4/2012	\$699,289,294.31		-0.0000631720	(\$44,206.43)	\$445,421.76
9/5/2012	\$699,289,294.31		0.0000095130	\$6,656.58	\$452,078.34
9/6/2012	\$699,289,294.31		-0.0002493660	(\$174,491.71)	\$277,586.63
9/7/2012	\$699,289,294.31		0.0002396600	\$167,658.20	\$445,244.83
9/8/2012	\$699,289,294.31		0.0000000000	\$0.00	\$445,244.83
9/9/2012	\$699,289,294.31		0.0000000000	\$0.00	\$445,244.83
9/10/2012	\$699,289,294.31		-0.0000337390	(\$23,608.34)	\$421,636.49
9/11/2012	\$699,289,294.31		0.0000538930	\$37,709.52	\$459,346.01
9/12/2012	\$699,289,294.31		-0.0000498600	(\$34,889.47)	\$424,456.54
9/13/2012	\$699,289,294.31		0.0001659730	\$116,133.59	\$540,590.13
9/14/2012	\$699,289,294.31		-0.0001262430	(\$88,348.62)	\$452,241.51
9/15/2012	\$699,289,294.31		0.0000000000	\$0.00	\$452,241.51
9/16/2012	\$699,289,294.31		0.0000000000	\$0.00	\$452,241.51
9/17/2012	\$699,778,922.50	\$489,628.19	-0.0000061400	(\$4,296.41)	(\$41,683.09)
9/18/2012	\$699,778,922.50		0.0000590280	\$41,304.09	(\$379.00)
9/19/2012	\$699,778,922.50		0.0000012140	\$849.53	\$470.53
9/20/2012	\$699,778,922.50		-0.0000333150	(\$23,313.15)	(\$22,842.62)
9/21/2012	\$699,778,922.50		0.0001204390	\$84,277.92	\$61,435.30
9/22/2012	\$699,778,922.50		0.0000000000	\$0.00	\$61,435.30
9/23/2012	\$699,778,922.50		0.0000000000	\$0.00	\$61,435.30
9/24/2012	\$699,778,922.50		0.0000452150	\$31,643.28	\$93,078.58
9/25/2012	\$699,778,922.50		0.0000255000	\$17,846.74	\$110,925.32
9/26/2012	\$699,778,922.50		0.0000841000	\$58,860.74	\$169,786.06
9/27/2012	\$699,778,922.50		0.0000747920	\$52,350.56	\$222,136.62
9/28/2012	\$699,778,922.50		0.0001767500	\$123,725.19	\$345,861.81
9/29/2012	\$699,778,922.50		0.0000000000	\$0.00	\$345,861.81
9/30/2012	\$699,778,922.50		0.0000000000	\$0.00	\$345,861.81

Monthly Account Totals: **\$489,628.19** **\$345,861.81**

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