

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
10/1/2012	\$699,778,922.50		0.0000390235	\$27,321.32	\$373,183.13
10/2/2012	\$699,778,922.50		0.0000259913	\$18,197.86	\$391,380.99
10/3/2012	\$699,778,922.50		0.0000505880	\$35,420.22	\$426,801.21
10/4/2012	\$699,778,922.50		-0.0000411761	(\$28,831.74)	\$397,969.47
10/5/2012	\$699,778,922.50		-0.0001714355	(\$120,035.18)	\$277,934.29
10/6/2012	\$699,778,922.50		0.0000000000	\$0.00	\$277,934.29
10/7/2012	\$699,778,922.50		0.0000000000	\$0.00	\$277,934.29
10/8/2012	\$699,778,922.50		0.0000296016	\$20,722.80	\$298,657.09
10/9/2012	\$699,778,922.50		0.0000225756	\$15,804.67	\$314,461.76
10/10/2012	\$699,778,922.50		-0.0000052513	(\$3,676.40)	\$310,785.36
10/11/2012	\$699,778,922.50		-0.0000054484	(\$3,814.37)	\$306,970.99
10/12/2012	\$699,778,922.50		0.0000779669	\$54,583.53	\$361,554.52
10/13/2012	\$699,778,922.50		0.0000000000	\$0.00	\$361,554.52
10/14/2012	\$699,778,922.50		0.0000000000	\$0.00	\$361,554.52
10/15/2012	\$700,124,784.31	\$345,861.81	0.0000521226	\$36,493.14	\$52,185.85
10/16/2012	\$700,124,784.31		-0.0000490630	(\$34,352.78)	\$17,833.07
10/17/2012	\$704,657,094.69		-0.0003379571	(\$238,149.90)	(\$220,316.83)
10/18/2012	\$704,657,094.69		-0.0000351727	(\$24,776.94)	(\$245,093.77)
10/19/2012	\$704,657,094.69		0.0001025482	\$72,236.18	(\$172,857.59)
10/20/2012	\$704,657,094.69		0.0000000000	\$0.00	(\$172,857.59)
10/21/2012	\$704,657,094.69		0.0000000000	\$0.00	(\$172,857.59)
10/22/2012	\$704,657,094.69		-0.0001304157	(\$91,875.80)	(\$264,733.39)
10/23/2012	\$704,657,094.69		0.0001303904	\$91,846.00	(\$172,887.39)
10/24/2012	\$704,657,094.69		-0.0000138735	(\$9,773.66)	(\$182,661.05)
10/25/2012	\$704,657,094.69		-0.0002126323	(\$149,794.02)	(\$332,455.07)
10/26/2012	\$704,657,094.69		0.0002562082	\$180,453.75	(\$152,001.32)
10/27/2012	\$704,657,094.69		0.0000000000	\$0.00	(\$152,001.32)
10/28/2012	\$704,657,094.69		0.0000000000	\$0.00	(\$152,001.32)
10/29/2012	\$704,657,094.69		0.0000034330	\$2,418.57	(\$149,582.75)
10/30/2012	\$680,657,094.69		0.0000034716	\$2,362.45	(\$147,220.30)
10/31/2012	\$680,657,094.69		0.0002097090	\$142,709.05	(\$4,511.25)

Monthly Account Totals: **\$345,861.81** **(\$4,511.25)**

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