

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
11/1/2012	\$680,657,094.69		0.0000109016	\$7,420.20	\$2,908.95
11/2/2012	\$680,657,094.69		0.0000024328	\$1,655.91	\$4,564.86
11/3/2012	\$680,657,094.69		0.0000000000	\$0.00	\$4,564.86
11/4/2012	\$680,657,094.69		0.0000000000	\$0.00	\$4,564.86
11/5/2012	\$680,657,094.69		0.0001376035	\$93,661.43	\$98,226.29
11/6/2012	\$680,657,094.69		-0.0002191375	(\$149,179.02)	(\$50,952.73)
11/7/2012	\$680,657,094.69		0.0003235990	\$220,243.47	\$169,290.74
11/8/2012	\$680,657,094.69		0.0000820636	\$55,871.06	\$225,161.80
11/9/2012	\$680,657,094.69		-0.0000187824	(\$12,788.60)	\$212,373.20
11/10/2012	\$680,657,094.69		0.0000000000	\$0.00	\$212,373.20
11/11/2012	\$680,657,094.69		0.0000000000	\$0.00	\$212,373.20
11/12/2012	\$680,657,094.69		0.0000228294	\$15,543.84	\$227,917.04
11/13/2012	\$680,657,094.69		0.0001050511	\$71,527.72	\$299,444.76
11/14/2012	\$680,652,583.44	(\$4,511.25)	0.0000328299	\$22,355.74	\$326,311.75
11/15/2012	\$680,652,583.44		-0.0000261725	(\$17,822.92)	\$308,488.83
11/16/2012	\$680,652,583.44		0.0000791500	\$53,898.07	\$362,386.90
11/17/2012	\$680,652,583.44		0.0000000000	\$0.00	\$362,386.90
11/18/2012	\$680,652,583.44		0.0000000000	\$0.00	\$362,386.90
11/19/2012	\$680,652,583.44		-0.0000732350	(\$49,874.13)	\$312,512.77
11/20/2012	\$680,652,583.44		-0.0000881051	(\$59,996.50)	\$252,516.27
11/21/2012	\$680,768,277.16		-0.0000883765	(\$60,186.23)	\$192,330.04
11/22/2012	\$680,768,277.16		0.0000000000	\$0.00	\$192,330.04
11/23/2012	\$680,768,277.16		-0.0000017169	(\$1,169.14)	\$191,160.90
11/24/2012	\$680,768,277.16		0.0000000000	\$0.00	\$191,160.90
11/25/2012	\$680,768,277.16		0.0000000000	\$0.00	\$191,160.90
11/26/2012	\$680,768,277.16		0.0000792752	\$53,983.20	\$245,144.10
11/27/2012	\$680,768,277.16		0.0000854242	\$58,175.03	\$303,319.13
11/28/2012	\$680,768,277.16		0.0000892964	\$60,817.24	\$364,136.37
11/29/2012	\$680,768,277.16		0.0000788811	\$53,728.47	\$417,864.84
11/30/2012	\$610,768,277.16		0.0000949342	\$58,022.47	\$475,887.31

Monthly Account Totals: (\$4,511.25) \$475,887.31

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