

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
12/1/2012	\$610,768,277.16		0.0000000000	\$0.00	\$475,887.31
12/2/2012	\$610,768,277.16		0.0000000000	\$0.00	\$475,887.31
12/3/2012	\$610,768,277.16		-0.0000094344	(\$5,766.72)	\$470,120.59
12/4/2012	\$610,768,277.16		0.0000215712	\$13,185.15	\$483,305.74
12/5/2012	\$610,768,277.16		0.0000534676	\$32,682.16	\$515,987.90
12/6/2012	\$610,768,277.16		0.0000279289	\$17,072.50	\$533,060.40
12/7/2012	\$610,768,277.16		-0.0000552748	(\$33,789.56)	\$499,270.84
12/8/2012	\$610,768,277.16		0.0000000000	\$0.00	\$499,270.84
12/9/2012	\$610,768,277.16		0.0000000000	\$0.00	\$499,270.84
12/10/2012	\$610,768,277.16		0.0000435464	\$26,618.50	\$525,889.34
12/11/2012	\$610,768,277.16		-0.0000252032	(\$15,406.57)	\$510,482.77
12/12/2012	\$610,768,277.16		-0.0000390442	(\$23,866.89)	\$486,615.88
12/13/2012	\$610,768,277.16		-0.0001316294	(\$80,459.11)	\$406,156.77
12/14/2012	\$610,768,277.16		0.0001113212	\$68,036.67	\$474,193.44
12/15/2012	\$610,768,277.16		0.0000000000	\$0.00	\$474,193.44
12/16/2012	\$610,768,277.16		0.0000000000	\$0.00	\$474,193.44
12/17/2012	\$610,768,277.16		-0.0001582206	(\$96,711.15)	\$377,482.29
12/18/2012	\$611,244,164.47	\$475,887.31	-0.0002172485	(\$132,770.50)	(\$231,175.52)
12/19/2012	\$611,244,164.47		0.0000888113	\$54,264.86	(\$176,910.66)
12/20/2012	\$611,244,164.47		0.0000334765	\$20,456.39	(\$156,454.27)
12/21/2012	\$611,244,164.47		0.0001348427	\$82,400.72	(\$74,053.55)
12/22/2012	\$611,244,164.47		0.0000000000	\$0.00	(\$74,053.55)
12/23/2012	\$611,244,164.47		0.0000000000	\$0.00	(\$74,053.55)
12/24/2012	\$611,244,164.47		-0.0000685099	(\$41,871.20)	(\$115,924.75)
12/25/2012	\$611,244,164.47		0.0000000000	\$0.00	(\$115,924.75)
12/26/2012	\$611,244,164.47		0.0000426520	\$26,065.84	(\$89,858.91)
12/27/2012	\$611,244,164.47		0.0001636598	\$100,021.39	\$10,162.48
12/28/2012	\$611,012,777.03		0.0000896579	\$54,783.03	\$64,945.51
12/29/2012	\$611,012,777.03		0.0000000000	\$0.00	\$64,945.51
12/30/2012	\$611,012,777.03		0.0000000000	\$0.00	\$64,945.51
12/31/2012	\$611,012,777.03		-0.0000108914	(\$6,655.49)	\$58,290.02

Monthly Account Totals: \$475,887.31 \$58,290.02

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