

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
1/1/2013	\$611,012,777.03		0.0000000000	\$0.00	\$58,290.02
1/2/2013	\$611,012,777.03		-0.0000638506	(\$39,017.25)	\$19,272.77
1/3/2013	\$611,012,777.03		-0.0001069398	(\$65,343.65)	(\$46,070.88)
1/4/2013	\$611,012,777.03		0.0000154744	\$9,454.34	(\$36,616.54)
1/5/2013	\$611,012,777.03		0.0000000000	\$0.00	(\$36,616.54)
1/6/2013	\$611,012,777.03		0.0000000000	\$0.00	(\$36,616.54)
1/7/2013	\$611,012,777.03		0.0000336046	\$20,531.61	(\$16,084.93)
1/8/2013	\$611,012,777.03		0.0001414124	\$86,402.51	\$70,317.58
1/9/2013	\$611,012,777.03		0.0001276776	\$78,021.62	\$148,339.20
1/10/2013	\$611,071,067.05	\$58,290.02	-0.0000767318	(\$46,895.49)	\$43,153.69
1/11/2013	\$611,071,067.05		0.0000498095	\$30,439.29	\$73,592.98
1/12/2013	\$611,071,067.05		0.0000000000	\$0.00	\$73,592.98
1/13/2013	\$611,071,067.05		0.0000000000	\$0.00	\$73,592.98
1/14/2013	\$611,071,067.05		0.0000298779	\$18,259.72	\$91,852.70
1/15/2013	\$611,071,067.05		0.0000693259	\$42,369.42	\$134,222.12
1/16/2013	\$611,071,067.05		-0.0000099384	(\$6,074.40)	\$128,147.72
1/17/2013	\$611,071,067.05		-0.0001949331	(\$119,142.96)	\$9,004.76
1/18/2013	\$611,071,067.05		0.0001370237	\$83,732.45	\$92,737.21
1/19/2013	\$611,071,067.05		0.0000000000	\$0.00	\$92,737.21
1/20/2013	\$611,071,067.05		0.0000000000	\$0.00	\$92,737.21
1/21/2013	\$611,071,067.05		0.0000000000	\$0.00	\$92,737.21
1/22/2013	\$611,071,067.05		0.0000980926	\$59,950.65	\$152,687.86
1/23/2013	\$611,071,067.05		0.0000189313	\$11,571.26	\$164,259.12
1/24/2013	\$611,071,067.05		-0.0000181129	(\$11,071.24)	\$153,187.88
1/25/2013	\$611,071,067.05		-0.0003855254	(\$235,642.48)	(\$82,454.60)
1/26/2013	\$611,071,067.05		0.0000000000	\$0.00	(\$82,454.60)
1/27/2013	\$611,071,067.05		0.0000000000	\$0.00	(\$82,454.60)
1/28/2013	\$611,071,067.05		-0.0000964170	(\$58,909.69)	(\$141,364.29)
1/29/2013	\$611,071,067.05		0.0000598216	\$36,546.79	(\$104,817.50)
1/30/2013	\$611,071,067.05		0.0000711769	\$43,486.68	(\$61,330.82)
1/31/2013	\$611,071,067.05		0.0000459992	\$28,105.96	(\$33,224.86)

Monthly Account Totals: **\$58,290.02** **(\$33,224.86)**

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