

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
2/1/2013	\$611,071,067.05		0.0000666116	\$40,702.21	\$7,477.35
2/2/2013	\$611,071,067.05		0.0000000000	\$0.00	\$7,477.35
2/3/2013	\$611,071,067.05		0.0000000000	\$0.00	\$7,477.35
2/4/2013	\$611,071,067.05		0.0001526063	\$93,254.44	\$100,731.79
2/5/2013	\$611,071,067.05		-0.0001320148	(\$80,683.72)	\$20,048.07
2/6/2013	\$611,071,067.05		0.0002045415	\$124,993.49	\$145,041.56
2/7/2013	\$611,071,067.05		0.0000269347	\$16,462.92	\$161,504.48
2/8/2013	\$611,071,067.05		0.0000044617	\$2,727.14	\$164,231.62
2/9/2013	\$611,071,067.05		0.0000000000	\$0.00	\$164,231.62
2/10/2013	\$611,071,067.05		0.0000000000	\$0.00	\$164,231.62
2/11/2013	\$611,071,067.05		-0.0000432010	(\$26,405.98)	\$137,825.64
2/12/2013	\$611,071,067.05		-0.0001221043	(\$74,631.23)	\$63,194.41
2/13/2013	\$611,071,067.05		-0.0001184557	(\$72,392.34)	(\$9,197.93)
2/14/2013	\$611,071,067.05		0.0001936973	\$118,361.03	\$109,163.10
2/15/2013	\$611,037,842.19	(\$33,224.86)	0.0000424244	\$25,928.95	\$168,316.91
2/16/2013	\$611,037,842.19		0.0000000000	\$0.00	\$168,316.91
2/17/2013	\$611,037,842.19		0.0000000000	\$0.00	\$168,316.91
2/18/2013	\$611,037,842.19		0.0000000000	\$0.00	\$168,316.91
2/19/2013	\$611,037,842.19		-0.0000910379	(\$55,642.93)	\$112,673.98
2/20/2013	\$611,037,842.19		0.0000807291	\$49,337.63	\$162,011.61
2/21/2013	\$611,037,842.19		0.0001595365	\$97,508.69	\$259,520.30
2/22/2013	\$611,037,842.19		0.0000647807	\$39,600.27	\$299,120.57
2/23/2013	\$611,037,842.19		0.0000000000	\$0.00	\$299,120.57
2/24/2013	\$611,037,842.19		0.0000000000	\$0.00	\$299,120.57
2/25/2013	\$611,037,842.19		0.0002521988	\$154,178.45	\$453,299.02
2/26/2013	\$611,037,842.19		0.0000259711	\$15,881.10	\$469,180.12
2/27/2013	\$611,037,842.19		0.0000068345	\$4,179.34	\$473,359.46
2/28/2013	\$611,037,842.19		0.0000786038	\$48,067.10	\$521,426.56

Monthly Account Totals: (\$33,224.86) **\$521,426.56**

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