

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
3/1/2013	\$611,037,842.19		0.0000902067	\$55,166.74	\$576,593.30
3/2/2013	\$611,037,842.19		0.0000000000	\$0.00	\$576,593.30
3/3/2013	\$611,037,842.19		0.0000000000	\$0.00	\$576,593.30
3/4/2013	\$611,037,842.19		-0.0000542777	(\$33,197.02)	\$543,396.28
3/5/2013	\$611,037,842.19		-0.0000453106	(\$27,711.11)	\$515,685.17
3/6/2013	\$611,037,842.19		-0.0001251105	(\$76,511.77)	\$439,173.40
3/7/2013	\$611,037,842.19		-0.0001478065	(\$90,380.28)	\$348,793.12
3/8/2013	\$611,037,842.19		-0.0001136561	(\$69,487.82)	\$279,305.30
3/9/2013	\$611,037,842.19		0.0000000000	\$0.00	\$279,305.30
3/10/2013	\$611,037,842.19		0.0000000000	\$0.00	\$279,305.30
3/11/2013	\$611,037,842.19		0.0000240176	\$14,682.37	\$293,987.67
3/12/2013	\$611,559,268.75	\$521,426.56	0.0001052337	\$64,332.71	(\$163,106.18)
3/13/2013	\$611,559,268.75		-0.0000213334	(\$13,043.16)	(\$176,149.34)
3/14/2013	\$611,559,268.75		0.0000065577	\$4,009.27	(\$172,140.07)
3/15/2013	\$611,559,268.75		0.0002127653	\$130,081.97	(\$42,058.10)
3/16/2013	\$611,559,268.75		0.0000000000	\$0.00	(\$42,058.10)
3/17/2013	\$611,559,268.75		0.0000000000	\$0.00	(\$42,058.10)
3/18/2013	\$611,559,268.75		0.0000994541	\$60,817.89	\$18,759.79
3/19/2013	\$611,559,268.75		0.0001254558	\$76,726.01	\$95,485.80
3/20/2013	\$611,559,268.75		-0.0000645299	(\$39,470.02)	\$56,015.78
3/21/2013	\$611,559,268.75		-0.0000536862	(\$32,835.30)	\$23,180.48
3/22/2013	\$611,559,268.75		0.0000457748	\$27,995.06	\$51,175.54
3/23/2013	\$611,559,268.75		0.0000000000	\$0.00	\$51,175.54
3/24/2013	\$611,559,268.75		0.0000000000	\$0.00	\$51,175.54
3/25/2013	\$611,559,268.75		0.0000116804	\$7,143.85	\$58,319.39
3/26/2013	\$603,559,268.75		0.0000397977	\$24,022.59	\$82,341.98
3/27/2013	\$603,559,268.75		0.0001448610	\$87,444.13	\$169,786.11
3/28/2013	\$603,559,268.75		-0.0000032367	(\$1,954.09)	\$167,832.02
3/29/2013	\$603,559,268.75		0.0000000000	\$0.00	\$167,832.02
3/30/2013	\$603,559,268.75		0.0000000000	\$0.00	\$167,832.02
3/31/2013	\$603,559,268.75		0.0000000000	\$0.00	\$167,832.02

Monthly Account Totals: **\$521,426.56** **\$167,832.02**

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