

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
5/1/2013	\$603,727,100.77		0.0001082225	\$65,390.17	\$557,989.59
5/2/2013	\$653,727,100.77		0.0000371163	\$24,284.64	\$582,274.23
5/3/2013	\$653,727,100.77		-0.0002477774	(\$162,123.08)	\$420,151.15
5/4/2013	\$653,727,100.77		0.0000000000	\$0.00	\$420,151.15
5/5/2013	\$653,727,100.77		0.0000000000	\$0.00	\$420,151.15
5/6/2013	\$653,727,100.77		-0.0000256957	(\$16,808.77)	\$403,342.38
5/7/2013	\$653,727,100.77		-0.0000356801	(\$23,339.44)	\$380,002.94
5/8/2013	\$653,727,100.77		0.0000528820	\$34,590.49	\$414,593.43
5/9/2013	\$653,727,100.77		-0.0000011466	(\$750.04)	\$413,843.39
5/10/2013	\$653,727,100.77		-0.0002310184	(\$151,118.59)	\$262,724.80
5/11/2013	\$653,727,100.77		0.0000000000	\$0.00	\$262,724.80
5/12/2013	\$653,727,100.77		0.0000000000	\$0.00	\$262,724.80
5/13/2013	\$654,219,700.19	\$492,599.42	-0.0000397811	(\$26,016.43)	(\$255,891.05)
5/14/2013	\$654,219,700.19		-0.0000340296	(\$22,254.13)	(\$278,145.18)
5/15/2013	\$654,219,700.19		0.0000675190	\$44,153.48	(\$233,991.70)
5/16/2013	\$654,219,700.19		0.0002421009	\$158,330.53	(\$75,661.17)
5/17/2013	\$654,219,700.19		-0.0002155152	(\$140,977.98)	(\$216,639.15)
5/18/2013	\$654,219,700.19		0.0000000000	\$0.00	(\$216,639.15)
5/19/2013	\$654,219,700.19		0.0000000000	\$0.00	(\$216,639.15)
5/20/2013	\$654,219,700.19		0.0000023541	\$1,539.59	(\$215,099.56)
5/21/2013	\$654,219,700.19		0.0000639313	\$41,811.36	(\$173,288.20)
5/22/2013	\$654,219,700.19		-0.0002232839	(\$146,038.03)	(\$319,326.23)
5/23/2013	\$654,219,700.19		-0.0000015568	(\$1,017.99)	(\$320,344.22)
5/24/2013	\$589,998,634.88		0.0000350686	\$20,679.19	(\$299,665.03)
5/25/2013	\$589,998,634.88		0.0000000000	\$0.00	(\$299,665.03)
5/26/2013	\$589,998,634.88		0.0000000000	\$0.00	(\$299,665.03)
5/27/2013	\$589,998,634.88		0.0000000000	\$0.00	(\$299,665.03)
5/28/2013	\$589,998,634.88		-0.0004642816	(\$273,786.38)	(\$573,451.41)
5/29/2013	\$589,998,634.88		-0.0000367981	(\$21,689.73)	(\$595,141.14)
5/30/2013	\$589,998,634.88		0.0000017567	\$1,035.41	(\$594,105.73)
5/31/2013	\$589,998,634.88		-0.0002034319	(\$119,903.68)	(\$714,009.41)

Monthly Account Totals: **\$492,599.42** **(\$714,009.41)**

Account Totals: **\$492,599.42** **(\$714,009.41)**