

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
11/1/2010	\$458,717,487.37		0.0002231050	\$102,604.67	\$1,279,194.71
11/2/2010	\$458,717,487.37		0.0000530320	\$24,394.54	\$1,303,589.25
11/3/2010	\$458,717,487.37		0.0001791590	\$82,416.92	\$1,386,006.17
11/4/2010	\$458,717,487.37		0.0012367940	\$569,053.24	\$1,955,059.41
11/5/2010	\$458,717,487.37		-0.0006703810	(\$308,826.12)	\$1,646,233.29
11/6/2010	\$458,717,487.37		0.0000000000	\$0.00	\$1,646,233.29
11/7/2010	\$458,717,487.37		0.0000000000	\$0.00	\$1,646,233.29
11/8/2010	\$458,717,487.37		-0.0004827040	(\$222,219.41)	\$1,424,013.88
11/9/2010	\$459,894,077.41	\$1,176,590.04	-0.0015164290	(\$697,771.92)	(\$450,348.08)
11/10/2010	\$459,894,077.41		0.0002420000	\$111,185.38	(\$339,162.70)
11/11/2010	\$459,894,077.41		0.0000000000	\$0.00	(\$339,162.70)
11/12/2010	\$459,894,077.41		-0.0011765080	(\$540,670.03)	(\$879,832.73)
11/13/2010	\$459,894,077.41		0.0000000000	\$0.00	(\$879,832.73)
11/14/2010	\$459,894,077.41		0.0000000000	\$0.00	(\$879,832.73)
11/15/2010	\$509,894,077.41		-0.0010557920	(\$537,413.17)	(\$1,417,245.90)
11/16/2010	\$509,894,077.41		0.0004089010	\$207,916.68	(\$1,209,329.22)
11/17/2010	\$509,894,077.41		0.0002242980	\$114,096.97	(\$1,095,232.25)
11/18/2010	\$509,894,077.41		-0.0002211080	(\$112,499.50)	(\$1,207,731.75)
11/19/2010	\$509,894,077.41		-0.0001080840	(\$54,980.85)	(\$1,262,712.60)
11/20/2010	\$509,894,077.41		0.0000000000	\$0.00	(\$1,262,712.60)
11/21/2010	\$509,894,077.41		0.0000000000	\$0.00	(\$1,262,712.60)
11/22/2010	\$509,894,077.41		0.0007236790	\$368,085.84	(\$894,626.76)
11/23/2010	\$509,894,077.41		0.0004079790	\$207,661.09	(\$686,965.67)
11/24/2010	\$509,894,077.41		-0.0012878180	(\$655,766.08)	(\$1,342,731.75)
11/25/2010	\$509,894,077.41		0.0000000000	\$0.00	(\$1,342,731.75)
11/26/2010	\$509,894,077.41		0.0003092690	\$157,279.17	(\$1,185,452.58)
11/27/2010	\$509,894,077.41		0.0000000000	\$0.00	(\$1,185,452.58)
11/28/2010	\$509,894,077.41		0.0000000000	\$0.00	(\$1,185,452.58)
11/29/2010	\$509,894,077.41		0.0003729600	\$189,727.97	(\$995,724.61)
11/30/2010	\$509,894,077.41		0.0004294770	\$218,560.14	(\$777,164.47)

Monthly Account Totals: **\$1,176,590.04** **(\$777,164.47)**

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