

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
12/1/2010	\$509,894,077.41		-0.0014336330	(\$729,886.81)	(\$1,507,051.28)
12/2/2010	\$509,894,077.41		-0.0003556460	(\$180,805.81)	(\$1,687,857.09)
12/3/2010	\$509,894,077.41		0.0008344600	\$424,077.76	(\$1,263,779.33)
12/4/2010	\$509,894,077.41		0.0000000000	\$0.00	(\$1,263,779.33)
12/5/2010	\$509,894,077.41		0.0000000000	\$0.00	(\$1,263,779.33)
12/6/2010	\$509,894,077.41		0.0009693310	\$493,031.12	(\$770,748.21)
12/7/2010	\$509,894,077.41		-0.0021341420	(\$1,086,541.48)	(\$1,857,289.69)
12/8/2010	\$509,894,077.41		-0.0010863190	(\$551,890.02)	(\$2,409,179.71)
12/9/2010	\$509,894,077.41		-0.0002267800	(\$115,087.43)	(\$2,524,267.14)
12/10/2010	\$509,116,912.94	(\$777,164.47)	-0.0003524480	(\$178,821.47)	(\$1,925,924.14)
12/11/2010	\$509,116,912.94		0.0000000000	\$0.00	(\$1,925,924.14)
12/12/2010	\$509,116,912.94		0.0000000000	\$0.00	(\$1,925,924.14)
12/13/2010	\$509,116,912.94		0.0004894210	\$248,229.92	(\$1,677,694.22)
12/14/2010	\$509,116,912.94		-0.0011880460	(\$602,861.13)	(\$2,280,555.35)
12/15/2010	\$509,116,912.94		-0.0005432110	(\$275,319.08)	(\$2,555,874.43)
12/16/2010	\$509,116,912.94		0.0003402000	\$172,332.07	(\$2,383,542.36)
12/17/2010	\$509,116,912.94		0.0011558260	\$585,695.60	(\$1,797,846.76)
12/18/2010	\$509,116,912.94		0.0000000000	\$0.00	(\$1,797,846.76)
12/19/2010	\$509,116,912.94		0.0000000000	\$0.00	(\$1,797,846.76)
12/20/2010	\$509,116,912.94		-0.0000126100	(\$6,397.29)	(\$1,804,244.05)
12/21/2010	\$509,116,912.94		-0.0000926060	(\$46,980.20)	(\$1,851,224.25)
12/22/2010	\$509,116,912.94		-0.0002734010	(\$138,686.95)	(\$1,989,911.20)
12/23/2010	\$509,116,912.94		-0.0005832890	(\$295,801.60)	(\$2,285,712.80)
12/24/2010	\$509,116,912.94		0.0000000000	\$0.00	(\$2,285,712.80)
12/25/2010	\$509,116,912.94		0.0000000000	\$0.00	(\$2,285,712.80)
12/26/2010	\$509,116,912.94		0.0000000000	\$0.00	(\$2,285,712.80)
12/27/2010	\$509,116,912.94		0.0002236970	\$113,376.62	(\$2,172,336.18)
12/28/2010	\$509,116,912.94		-0.0008849520	(\$448,621.62)	(\$2,620,957.80)
12/29/2010	\$509,116,912.94		0.0017102960	\$866,258.01	(\$1,754,699.79)
12/30/2010	\$509,116,912.94		-0.0002967250	(\$150,547.05)	(\$1,905,246.84)
12/31/2010	\$509,116,912.94		0.0007862500	\$398,795.17	(\$1,506,451.67)

Monthly Account Totals: (\$777,164.47) (\$1,506,451.67)

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