

# 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
1/1/2011	\$509,116,912.94		-0.0000842030	(\$42,742.32)	(\$1,549,193.99)
1/2/2011	\$509,116,912.94		0.0000000000	\$0.00	(\$1,549,193.99)
1/3/2011	\$509,116,912.94		0.0000241070	\$12,235.94	(\$1,536,958.05)
1/4/2011	\$509,116,912.94		-0.0000859840	(\$43,643.75)	(\$1,580,601.80)
1/5/2011	\$509,116,912.94		-0.0015960010	(\$810,028.46)	(\$2,390,630.26)
1/6/2011	\$509,116,912.94		0.0008604720	\$436,023.78	(\$1,954,606.48)
1/7/2011	\$509,116,912.94		0.0006086460	\$308,682.31	(\$1,645,924.17)
1/8/2011	\$509,116,912.94		0.0000000000	\$0.00	(\$1,645,924.17)
1/9/2011	\$509,116,912.94		0.0000000000	\$0.00	(\$1,645,924.17)
1/10/2011	\$509,116,912.94		0.0003447370	\$174,944.03	(\$1,470,980.14)
1/11/2011	\$509,116,912.94		0.0004875380	\$247,496.68	(\$1,223,483.46)
1/12/2011	\$509,116,912.94		-0.0000399160	(\$20,273.07)	(\$1,243,756.53)
1/13/2011	\$509,116,912.94		0.0005598920	\$284,354.12	(\$959,402.41)
1/14/2011	\$509,116,912.94		0.0000364120	\$18,503.03	(\$940,899.38)
1/15/2011	\$509,116,912.94		0.0000000000	\$0.00	(\$940,899.38)
1/16/2011	\$509,116,912.94		0.0000000000	\$0.00	(\$940,899.38)
1/17/2011	\$509,116,912.94		0.0000000000	\$0.00	(\$940,899.38)
1/18/2011	\$509,116,912.94		-0.0000776850	(\$39,477.65)	(\$980,377.03)
1/19/2011	\$507,610,461.27	(\$1,506,451.67)	0.0003016610	\$153,284.98	\$679,359.62
1/20/2011	\$507,610,461.27		-0.0011080070	(\$563,188.68)	\$116,170.94
1/21/2011	\$507,610,461.27		0.0003159250	\$160,403.54	\$276,574.48
1/22/2011	\$507,610,461.27		0.0000000000	\$0.00	\$276,574.48
1/23/2011	\$507,610,461.27		0.0000000000	\$0.00	\$276,574.48
1/24/2011	\$507,610,461.27		0.0001413110	\$71,770.02	\$348,344.50
1/25/2011	\$507,610,461.27		0.0008236070	\$418,358.43	\$766,702.93
1/26/2011	\$507,610,461.27		-0.0006059170	(\$308,034.37)	\$458,668.56
1/27/2011	\$507,610,461.27		0.0007569930	\$384,604.77	\$843,273.33
1/28/2011	\$507,610,461.27		0.0005402430	\$274,688.57	\$1,117,961.90
1/29/2011	\$507,610,461.27		0.0000000000	\$0.00	\$1,117,961.90
1/30/2011	\$507,610,461.27		0.0000000000	\$0.00	\$1,117,961.90
1/31/2011	\$507,610,461.27		-0.0002530100	(\$128,713.38)	\$989,248.52

**Monthly Account Totals:** (\$1,506,451.67) \$989,248.52

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