

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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2011 | \$507,610,461.27 | | -0.0008549970 | (\$434,851.23) | \$554,397.29 |
| 2/2/2011 | \$507,610,461.27 | | -0.0006660600 | (\$338,468.29) | \$215,929.00 |
| 2/3/2011 | \$507,610,461.27 | | -0.0005635760 | (\$286,198.77) | (\$70,269.77) |
| 2/4/2011 | \$507,610,461.27 | | -0.0008197440 | (\$416,053.03) | (\$486,322.80) |
| 2/5/2011 | \$507,610,461.27 | | 0.0000000000 | \$0.00 | (\$486,322.80) |
| 2/6/2011 | \$507,610,461.27 | | 0.0000000000 | \$0.00 | (\$486,322.80) |
| 2/7/2011 | \$507,610,461.27 | | -0.0002091870 | (\$106,083.78) | (\$592,406.58) |
| 2/8/2011 | \$507,610,461.27 | | -0.0002187900 | (\$110,930.48) | (\$703,337.06) |
| 2/9/2011 | \$507,610,461.27 | | 0.0007888290 | \$399,863.04 | (\$303,474.02) |
| 2/10/2011 | \$507,610,461.27 | | -0.0014068810 | (\$713,720.56) | (\$1,017,194.58) |
| 2/11/2011 | \$507,610,461.27 | | 0.0000823160 | \$41,700.73 | (\$975,493.85) |
| 2/12/2011 | \$507,610,461.27 | | 0.0000000000 | \$0.00 | (\$975,493.85) |
| 2/13/2011 | \$507,610,461.27 | | 0.0000000000 | \$0.00 | (\$975,493.85) |
| 2/14/2011 | \$508,599,709.79 | \$989,248.52 | 0.0000866440 | \$43,896.88 | (\$1,920,845.49) |
| 2/15/2011 | \$508,599,709.79 | | 0.0002564080 | \$129,916.51 | (\$1,790,928.98) |
| 2/16/2011 | \$508,599,709.79 | | -0.0001635380 | (\$82,882.49) | (\$1,873,811.47) |
| 2/17/2011 | \$508,599,709.79 | | 0.0009717560 | \$492,413.93 | (\$1,381,397.54) |
| 2/18/2011 | \$508,599,709.79 | | 0.0003153570 | \$159,954.85 | (\$1,221,442.69) |
| 2/19/2011 | \$508,599,709.79 | | 0.0000000000 | \$0.00 | (\$1,221,442.69) |
| 2/20/2011 | \$508,599,709.79 | | 0.0000000000 | \$0.00 | (\$1,221,442.69) |
| 2/21/2011 | \$508,599,709.79 | | 0.0000000000 | \$0.00 | (\$1,221,442.69) |
| 2/22/2011 | \$508,599,709.79 | | 0.0013060260 | \$662,649.21 | (\$558,793.48) |
| 2/23/2011 | \$508,599,709.79 | | -0.0003100570 | (\$157,521.64) | (\$716,315.12) |
| 2/24/2011 | \$508,599,709.79 | | 0.0003289950 | \$167,091.10 | (\$549,224.02) |
| 2/25/2011 | \$508,599,709.79 | | 0.0001840490 | \$93,506.18 | (\$455,717.84) |
| 2/26/2011 | \$508,599,709.79 | | 0.0000000000 | \$0.00 | (\$455,717.84) |
| 2/27/2011 | \$508,599,709.79 | | 0.0000000000 | \$0.00 | (\$455,717.84) |
| 2/28/2011 | \$508,599,709.79 | | 0.0005977860 | \$303,761.36 | (\$151,956.48) |

Monthly Account Totals: **\$989,248.52** **(\$151,956.48)**

Account Totals: **\$989,248.52** **(\$151,956.48)**