

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
4/1/2011	\$508,447,753.31		-0.0001702870	(\$86,541.69)	(\$323,481.13)
4/2/2011	\$508,447,753.31		0.0000000000	\$0.00	(\$323,481.13)
4/3/2011	\$508,447,753.31		0.0000000000	\$0.00	(\$323,481.13)
4/4/2011	\$508,447,753.31		0.0006490920	\$329,819.40	\$6,338.27
4/5/2011	\$508,447,753.31		-0.0008085120	(\$411,091.23)	(\$404,752.96)
4/6/2011	\$508,447,753.31		-0.0003096400	(\$157,310.43)	(\$562,063.39)
4/7/2011	\$508,447,753.31		0.0005166260	\$262,386.95	(\$299,676.44)
4/8/2011	\$508,447,753.31		0.0000438930	\$22,304.14	(\$277,372.30)
4/9/2011	\$508,447,753.31		0.0000000000	\$0.00	(\$277,372.30)
4/10/2011	\$508,447,753.31		0.0000000000	\$0.00	(\$277,372.30)
4/11/2011	\$508,210,813.87	(\$236,939.44)	0.0000959030	\$48,735.06	\$8,302.20
4/12/2011	\$508,210,813.87		0.0008193120	\$416,390.02	\$424,692.22
4/13/2011	\$508,210,813.87		0.0003643180	\$185,305.07	\$609,997.29
4/14/2011	\$508,210,813.87		-0.0003832470	(\$195,004.05)	\$414,993.24
4/15/2011	\$508,210,813.87		0.0018232750	\$927,364.72	\$1,342,357.96
4/16/2011	\$508,210,813.87		0.0000000000	\$0.00	\$1,342,357.96
4/17/2011	\$508,210,813.87		0.0000000000	\$0.00	\$1,342,357.96
4/18/2011	\$508,210,813.87		-0.0000150340	(\$7,660.62)	\$1,334,697.34
4/19/2011	\$508,210,813.87		0.0000713780	\$36,370.34	\$1,371,067.68
4/20/2011	\$508,210,813.87		-0.0004506220	(\$229,628.81)	\$1,141,438.87
4/21/2011	\$508,210,813.87		0.0001207050	\$61,481.36	\$1,202,920.23
4/22/2011	\$508,210,813.87		0.0000000000	\$0.00	\$1,202,920.23
4/23/2011	\$508,210,813.87		0.0000000000	\$0.00	\$1,202,920.23
4/24/2011	\$508,210,813.87		0.0000000000	\$0.00	\$1,202,920.23
4/25/2011	\$508,210,813.87		0.0003111570	\$158,507.65	\$1,361,427.88
4/26/2011	\$508,210,813.87		0.0003915060	\$199,500.59	\$1,560,928.47
4/27/2011	\$508,210,813.87		-0.0000325150	(\$16,575.23)	\$1,544,353.24
4/28/2011	\$508,210,813.87		0.0008840860	\$450,667.41	\$1,995,020.65
4/29/2011	\$508,210,813.87		0.0002990910	\$152,597.97	\$2,147,618.62
4/30/2011	\$508,210,813.87		0.0000000000	\$0.00	\$2,147,618.62

Monthly Account Totals: (\$236,939.44) \$2,147,618.62

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