

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
11/1/2011	\$515,711,589.28		0.0006304870	\$325,498.36	\$878,886.80
11/2/2011	\$515,711,589.28		0.0001369160	\$70,729.50	\$949,616.30
11/3/2011	\$515,711,589.28		-0.0001222400	(\$63,156.67)	\$886,459.63
11/4/2011	\$515,711,589.28		0.0001965660	\$101,545.61	\$988,005.24
11/5/2011	\$515,711,589.28		0.0000000000	\$0.00	\$988,005.24
11/6/2011	\$515,711,589.28		0.0000000000	\$0.00	\$988,005.24
11/7/2011	\$515,711,589.28		0.0000087540	\$4,523.19	\$992,528.43
11/8/2011	\$515,711,589.28		-0.0002510050	(\$129,695.32)	\$862,833.11
11/9/2011	\$515,711,589.28		0.0002827620	\$146,067.62	\$1,008,900.73
11/10/2011	\$516,264,977.72	\$553,388.44	-0.0002620180	(\$135,390.07)	\$320,122.22
11/11/2011	\$516,264,977.72		0.0000499080	\$25,781.73	\$345,903.95
11/12/2011	\$516,264,977.72		0.0000000000	\$0.00	\$345,903.95
11/13/2011	\$516,264,977.72		0.0000000000	\$0.00	\$345,903.95
11/14/2011	\$516,264,977.72		0.0000846210	\$43,716.13	\$389,620.08
11/15/2011	\$516,264,977.72		-0.0001791700	(\$92,569.00)	\$297,051.08
11/16/2011	\$516,264,977.72		-0.0000559570	(\$28,905.26)	\$268,145.82
11/17/2011	\$516,264,977.72		-0.0000489600	(\$25,289.46)	\$242,856.36
11/18/2011	\$516,264,977.72		-0.0003410270	(\$176,143.12)	\$66,713.24
11/19/2011	\$516,264,977.72		0.0000000000	\$0.00	\$66,713.24
11/20/2011	\$516,264,977.72		0.0000000000	\$0.00	\$66,713.24
11/21/2011	\$516,264,977.72		0.0000097030	\$5,009.97	\$71,723.21
11/22/2011	\$586,264,977.72		0.0000165690	\$9,715.01	\$81,438.22
11/23/2011	\$586,264,977.72		0.0003107490	\$182,206.56	\$263,644.78
11/24/2011	\$586,264,977.72		0.0000000000	\$0.00	\$263,644.78
11/25/2011	\$586,264,977.72		-0.0003459860	(\$202,930.69)	\$60,714.09
11/26/2011	\$586,264,977.72		0.0000000000	\$0.00	\$60,714.09
11/27/2011	\$586,264,977.72		0.0000000000	\$0.00	\$60,714.09
11/28/2011	\$586,264,977.72		0.0001746000	\$102,372.47	\$163,086.56
11/29/2011	\$586,264,977.72		-0.0001311330	(\$76,900.07)	\$86,186.49
11/30/2011	\$586,264,977.72		-0.0000495680	(\$29,064.25)	\$57,122.24

Monthly Account Totals: **\$553,388.44** **\$57,122.24**

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