

# 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 |
|------------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2011  | \$586,264,977.72 |                     | -0.0000594300 | (\$34,845.12)  | \$22,277.12                       |
| 12/2/2011  | \$586,264,977.72 |                     | 0.0004937520  | \$289,480.50   | \$311,757.62                      |
| 12/3/2011  | \$586,264,977.72 |                     | 0.0000000000  | \$0.00         | \$311,757.62                      |
| 12/4/2011  | \$586,264,977.72 |                     | 0.0000000000  | \$0.00         | \$311,757.62                      |
| 12/5/2011  | \$586,264,977.72 |                     | -0.0000104290 | (\$6,117.41)   | \$305,640.21                      |
| 12/6/2011  | \$586,264,977.72 |                     | -0.0001137600 | (\$66,728.27)  | \$238,911.94                      |
| 12/7/2011  | \$586,264,977.72 |                     | 0.0005051150  | \$296,251.91   | \$535,163.85                      |
| 12/8/2011  | \$586,322,099.96 | \$57,122.24         | 0.0001798300  | \$105,524.27   | \$583,565.88                      |
| 12/9/2011  | \$586,322,099.96 |                     | -0.0002468060 | (\$144,851.84) | \$438,714.04                      |
| 12/10/2011 | \$586,322,099.96 |                     | 0.0000000000  | \$0.00         | \$438,714.04                      |
| 12/11/2011 | \$586,322,099.96 |                     | 0.0000000000  | \$0.00         | \$438,714.04                      |
| 12/12/2011 | \$586,322,099.96 |                     | 0.0001082840  | \$63,536.81    | \$502,250.85                      |
| 12/13/2011 | \$586,322,099.96 |                     | 0.0001044820  | \$61,312.58    | \$563,563.43                      |
| 12/14/2011 | \$586,322,099.96 |                     | -0.0000086550 | (\$5,079.50)   | \$558,483.93                      |
| 12/15/2011 | \$586,322,099.96 |                     | -0.0000320700 | (\$18,821.26)  | \$539,662.67                      |
| 12/16/2011 | \$586,322,099.96 |                     | 0.0004064870  | \$238,551.68   | \$778,214.35                      |
| 12/17/2011 | \$586,322,099.96 |                     | 0.0000000000  | \$0.00         | \$778,214.35                      |
| 12/18/2011 | \$586,322,099.96 |                     | 0.0000000000  | \$0.00         | \$778,214.35                      |
| 12/19/2011 | \$586,322,099.96 |                     | 0.0000546380  | \$32,077.99    | \$810,292.34                      |
| 12/20/2011 | \$586,322,099.96 |                     | -0.0003835530 | (\$225,196.39) | \$585,095.95                      |
| 12/21/2011 | \$586,322,099.96 |                     | -0.0002411560 | (\$141,536.19) | \$443,559.76                      |
| 12/22/2011 | \$586,322,099.96 |                     | -0.0000468980 | (\$27,518.14)  | \$416,041.62                      |
| 12/23/2011 | \$586,322,099.96 |                     | -0.0003815150 | (\$223,849.40) | \$192,192.22                      |
| 12/24/2011 | \$586,322,099.96 |                     | 0.0000000000  | \$0.00         | \$192,192.22                      |
| 12/25/2011 | \$586,322,099.96 |                     | 0.0000000000  | \$0.00         | \$192,192.22                      |
| 12/26/2011 | \$586,322,099.96 |                     | 0.0000000000  | \$0.00         | \$192,192.22                      |
| 12/27/2011 | \$586,322,099.96 |                     | 0.0000871420  | \$51,110.03    | \$243,302.25                      |
| 12/28/2011 | \$586,322,099.96 |                     | 0.0005206750  | \$305,409.94   | \$548,712.19                      |
| 12/29/2011 | \$586,322,099.96 |                     | 0.0001970770  | \$115,658.74   | \$664,370.93                      |
| 12/30/2011 | \$586,322,099.96 |                     | 0.0003495460  | \$205,178.77   | \$869,549.70                      |
| 12/31/2011 | \$586,322,099.96 |                     | 0.0000000000  | \$0.00         | \$869,549.70                      |

**Monthly Account Totals: \$57,122.24 \$869,549.70**

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