

GeFONSI Account Activity

Account Name: 22434 AHFC INVESTMENT FUND

Account No: 22434 GASB Fund: 21690

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/17/2010	450,000,000.00		-0.000190267	-85,620.15	-85,620.15
3/18/2010	450,000,000.00		-0.000507399	-228,286.11	-313,906.26
3/19/2010	450,000,000.00		-0.000237712	-106,895.78	-420,802.04
3/20/2010	450,000,000.00		0.	0.00	-420,802.04
3/21/2010	450,000,000.00		0.	0.00	-420,802.04
3/22/2010	450,000,000.00		0.000433422	194,857.52	-225,944.52
3/23/2010	450,000,000.00		0.000061871	27,827.97	-198,116.55
3/24/2010	450,000,000.00		-0.001535834	-690,821.03	-888,937.58
3/25/2010	450,000,000.00		-0.000531403	-238,658.97	-1,127,596.55
3/26/2010	450,000,000.00		0.000847777	380,543.70	-747,052.85
3/27/2010	450,000,000.00		0.	0.00	-747,052.85
3/28/2010	450,000,000.00		0.	0.00	-747,052.85
3/29/2010	450,000,000.00		0.000111246	49,977.59	-697,075.26
3/30/2010	450,000,000.00		-0.000126571	-56,868.72	-753,943.98
3/31/2010	450,000,000.00		0.001103275	495,641.94	-258,302.04
Account Totals:				-258,302.04	