

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>
4/1/2010	450,000,000.00		-0.000107373	-48,290.12	-306,592.16
4/2/2010	450,000,000.00		0.	0.00	-306,592.16
4/3/2010	450,000,000.00		0.	0.00	-306,592.16
4/4/2010	450,000,000.00		0.	0.00	-306,592.16
4/5/2010	450,000,000.00		-0.002028048	-911,999.82	-1,218,591.98
4/6/2010	450,000,000.00		0.000466743	209,465.58	-1,009,126.40
4/7/2010	450,000,000.00		0.00112157	503,574.69	-505,551.71
4/8/2010	450,000,000.00		-0.00009276	-41,695.11	-547,246.82
4/9/2010	450,000,000.00		0.000107948	48,517.53	-498,729.29
4/10/2010	450,000,000.00		0.	0.00	-498,729.29
4/11/2010	450,000,000.00		0.	0.00	-498,729.29
4/12/2010	450,000,000.00		0.000535608	240,756.48	-257,972.81
4/13/2010	450,000,000.00		0.000306876	138,015.03	-119,957.78
4/14/2010	449,741,697.96	-258,302.04	-0.0002234	-100,503.20	37,841.06
4/15/2010	449,741,697.96		0.000416564	187,361.96	225,203.02
4/16/2010	449,741,697.96		0.001179714	530,832.25	756,035.27
4/17/2010	449,741,697.96		0.	0.00	756,035.27
4/18/2010	449,741,697.96		0.	0.00	756,035.27
4/19/2010	449,741,697.96		-0.000513881	-231,502.23	524,533.04
4/20/2010	449,741,697.96		-0.000189021	-85,109.77	439,423.27
4/21/2010	449,741,697.96		0.00043755	196,976.75	636,400.02
4/22/2010	449,741,697.96		-0.000393433	-177,193.61	459,206.41
4/23/2010	449,741,697.96		-0.000512305	-230,640.17	228,566.24
4/24/2010	449,741,697.96		0.	0.00	228,566.24
4/25/2010	449,741,697.96		0.	0.00	228,566.24
4/26/2010	449,741,697.96		0.000398616	179,365.35	407,931.59
4/27/2010	449,741,697.96		0.001273268	573,161.12	981,092.71
4/28/2010	449,741,697.96		-0.000680711	-306,811.96	674,280.75
4/29/2010	449,741,697.96		0.000522292	235,248.66	909,529.41
4/30/2010	449,741,697.96		0.000771322	347,597.21	1,257,126.62
Account Totals:		-258,302.04		1,257,126.62	