

# 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
5/1/2010	449,741,697.96		0.	0.00	1,257,126.62
5/2/2010	449,741,697.96		0.	0.00	1,257,126.62
5/3/2010	449,741,697.96		-0.000562094	-253,503.73	1,003,622.89
5/4/2010	449,741,697.96		0.00077929	351,261.32	1,354,884.21
5/5/2010	449,741,697.96		0.000891222	402,027.20	1,756,911.41
5/6/2010	449,741,697.96		0.001291384	583,058.08	2,339,969.49
5/7/2010	449,741,697.96		-0.000547848	-247,672.04	2,092,297.45
5/8/2010	449,741,697.96		0.	0.00	2,092,297.45
5/9/2010	449,741,697.96		0.	0.00	2,092,297.45
5/10/2010	449,741,697.96		-0.000461638	-208,583.74	1,883,713.71
5/11/2010	449,741,697.96		0.000152362	68,810.55	1,952,524.26
5/12/2010	449,741,697.96		-0.000220894	-99,776.54	1,852,747.72
5/13/2010	449,741,697.96		0.000191066	86,284.34	1,939,032.06
5/14/2010	450,998,824.58	1,257,126.62	0.001408689	636,277.68	1,318,183.12
5/15/2010	450,998,824.58		0.	0.00	1,318,183.12
5/16/2010	450,998,824.58		0.	0.00	1,318,183.12
5/17/2010	450,998,824.58		-0.000384304	-173,827.24	1,144,355.88
5/18/2010	450,998,824.58		0.00095925	433,718.35	1,578,074.23
5/19/2010	450,998,824.58		-0.000388572	-175,858.71	1,402,215.52
5/20/2010	450,998,824.58		0.000703226	318,140.17	1,720,355.69
5/21/2010	450,998,824.58		0.000162845	73,723.05	1,794,078.74
5/22/2010	450,998,824.58		0.	0.00	1,794,078.74
5/23/2010	450,998,824.58		0.	0.00	1,794,078.74
5/24/2010	450,998,824.58		-0.000205023	-92,832.96	1,701,245.78
5/25/2010	450,998,824.58		0.00026499	119,960.99	1,821,206.77
5/26/2010	450,998,824.58		-0.000771101	-349,169.98	1,472,036.79
5/27/2010	450,998,824.58		-0.001040761	-470,914.03	1,001,122.76
5/28/2010	450,998,824.58		0.001280771	578,908.42	1,580,031.18
5/29/2010	450,998,824.58		0.	0.00	1,580,031.18
5/30/2010	450,998,824.58		0.	0.00	1,580,031.18
5/31/2010	450,998,824.58		0.	0.00	1,580,031.18
<b>Account Totals:</b>		<b>1,257,126.62</b>		<b>1,580,031.18</b>	