

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>
6/1/2010	450,998,824.58		-0.000080352	-36,365.62	1,543,665.56
6/2/2010	450,998,824.58		-0.000299578	-135,571.77	1,408,093.79
6/3/2010	450,998,824.58		-0.000141256	-63,905.19	1,344,188.60
6/4/2010	450,998,824.58		0.001876482	848,813.52	2,193,002.12
6/5/2010	450,998,824.58		0.	0.00	2,193,002.12
6/6/2010	450,998,824.58		0.	0.00	2,193,002.12
6/7/2010	450,998,824.58		-0.000105662	-47,885.15	2,145,116.97
6/8/2010	450,998,824.58		0.000032448	14,703.61	2,159,820.58
6/9/2010	450,998,824.58		-0.00011435	-51,818.69	2,108,001.89
6/10/2010	450,998,824.58		-0.001024838	-464,361.09	1,643,640.80
6/11/2010	452,578,855.76	1,580,031.18	0.001164316	527,018.86	590,628.48
6/12/2010	452,578,855.76		0.	0.00	590,628.48
6/13/2010	452,578,855.76		0.	0.00	590,628.48
6/14/2010	452,578,855.76		-0.000276183	-125,157.71	465,470.77
6/15/2010	452,578,855.76		-0.000363033	-164,470.04	301,000.73
6/16/2010	452,578,855.76		0.000349168	158,131.15	459,131.88
6/17/2010	452,578,855.76		0.000764883	346,521.06	805,652.94
6/18/2010	452,578,855.76		0.000025135	11,395.82	817,048.76
6/19/2010	452,578,855.76		0.	0.00	817,048.76
6/20/2010	452,578,855.76		0.	0.00	817,048.76
6/21/2010	452,578,855.76		-0.000068499	-31,057.17	785,991.59
6/22/2010	452,578,855.76		0.000650944	295,115.13	1,081,106.72
6/23/2010	452,578,855.76		0.000567466	257,436.60	1,338,543.32
6/24/2010	452,578,855.76		0.000152114	69,047.19	1,407,590.51
6/25/2010	452,578,855.76		0.000327386	148,628.81	1,556,219.32
6/26/2010	452,578,855.76		0.	0.00	1,556,219.32
6/27/2010	452,578,855.76		0.	0.00	1,556,219.32
6/28/2010	452,578,855.76		0.000814381	369,838.98	1,926,058.30
6/29/2010	452,578,855.76		0.000460252	209,186.80	2,135,245.10
6/30/2010	452,578,855.76		-0.000140982	-64,106.50	2,071,138.60
Account Totals:		1,580,031.18		2,071,138.60	