

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>
7/1/2010	452,578,855.76		0.000076517	34,788.45	2,105,927.05
7/2/2010	452,578,855.76		-0.000163485	-74,334.14	2,031,592.91
7/3/2010	452,578,855.76		0.	0.00	2,031,592.91
7/4/2010	452,578,855.76		0.	0.00	2,031,592.91
7/5/2010	452,578,855.76		0.	0.00	2,031,592.91
7/6/2010	452,578,855.76		0.000495915	225,448.14	2,257,041.05
7/7/2010	452,578,855.76		-0.000122075	-55,524.09	2,201,516.96
7/8/2010	452,578,855.76		-0.000082107	-37,340.65	2,164,176.31
7/9/2010	452,578,855.76		0.000233918	106,372.58	2,270,548.89
7/10/2010	452,578,855.76		0.	0.00	2,270,548.89
7/11/2010	452,578,855.76		0.	0.00	2,270,548.89
7/12/2010	452,578,855.76		-0.00042314	-192,464.98	2,078,083.91
7/13/2010	452,578,855.76		-0.000505759	-229,946.84	1,848,137.07
7/14/2010	452,578,855.76		0.000938884	426,654.23	2,274,791.30
7/15/2010	452,578,855.76		0.000706422	321,318.62	2,596,109.92
7/16/2010	454,649,994.36	2,071,138.60	0.000555001	252,622.56	777,593.88
7/17/2010	454,649,994.36		0.	0.00	777,593.88
7/18/2010	454,649,994.36		0.	0.00	777,593.88
7/19/2010	454,649,994.36		-0.00005218	-23,764.21	753,829.67
7/20/2010	454,649,994.36		0.000323988	147,545.37	901,375.04
7/21/2010	454,649,994.36		0.000372495	169,690.61	1,071,065.65
7/22/2010	454,649,994.36		-0.000202366	-92,222.45	978,843.20
7/23/2010	454,649,994.36		-0.000315484	-143,743.61	835,099.59
7/24/2010	454,649,994.36		0.	0.00	835,099.59
7/25/2010	454,649,994.36		0.	0.00	835,099.59
7/26/2010	454,649,994.36		-0.000077754	-35,415.79	799,683.80
7/27/2010	454,649,994.36		-0.000602609	-274,458.08	525,225.72
7/28/2010	454,649,994.36		0.00106625	485,330.58	1,010,556.30
7/29/2010	454,649,994.36		0.000431691	196,704.56	1,207,260.86
7/30/2010	454,649,994.36		0.001144544	521,748.69	1,729,009.55
7/31/2010	454,649,994.36		0.	0.00	1,729,009.55
Account Totals:		2,071,138.60		1,729,009.55	