

# 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>
8/1/2010	454,649,994.36		0.	0.00	1,729,009.55
8/2/2010	454,649,994.36		-0.000319999	-146,040.82	1,582,968.73
8/3/2010	454,649,994.36		0.000838144	382,388.92	1,965,357.65
8/4/2010	454,649,994.36		-0.000627299	-286,434.35	1,678,923.30
8/5/2010	454,649,994.36		0.000479976	219,026.93	1,897,950.23
8/6/2010	454,649,994.36		0.000718165	327,876.75	2,225,826.98
8/7/2010	454,649,994.36		0.	0.00	2,225,826.98
8/8/2010	454,649,994.36		0.	0.00	2,225,826.98
8/9/2010	454,649,994.36		-0.00033947	-155,095.64	2,070,731.34
8/10/2010	454,649,994.36		0.000336159	153,530.78	2,224,262.12
8/11/2010	454,649,994.36		0.000517701	236,524.26	2,460,786.38
8/12/2010	454,649,994.36		-0.000524778	-239,881.68	2,220,904.70
8/13/2010	454,649,994.36		0.000079235	36,200.17	2,257,104.87
8/14/2010	454,649,994.36		0.	0.00	2,257,104.87
8/15/2010	454,649,994.36		0.	0.00	2,257,104.87
8/16/2010	456,379,003.91	1,729,009.55	0.000818406	373,935.51	902,030.83
8/17/2010	456,379,003.91		-0.000381675	-174,532.74	727,498.09
8/18/2010	456,379,003.91		0.000026894	12,293.42	739,791.51
8/19/2010	456,379,003.91		0.00046738	213,648.18	953,439.69
8/20/2010	456,379,003.91		-0.00037033	-169,363.92	784,075.77
8/21/2010	456,379,003.91		0.	0.00	784,075.77
8/22/2010	456,379,003.91		0.	0.00	784,075.77
8/23/2010	456,379,003.91		0.000189502	86,633.32	870,709.09
8/24/2010	456,379,003.91		0.000708722	324,062.93	1,194,772.02
8/25/2010	456,379,003.91		-0.000858591	-392,868.73	801,903.29
8/26/2010	456,379,003.91		0.000230007	105,154.81	907,058.10
8/27/2010	456,379,003.91		-0.000496673	-227,121.64	679,936.46
8/28/2010	456,379,003.91		0.	0.00	679,936.46
8/29/2010	456,379,003.91		0.	0.00	679,936.46
8/30/2010	456,379,003.91		0.00125946	575,647.45	1,255,583.91
8/31/2010	456,379,003.91		0.00043139	197,418.98	1,453,002.89
<b>Account Totals:</b>		<b>1,729,009.55</b>		<b>1,453,002.89</b>	