

# 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>
9/1/2010	456,379,003.91		-0.000527734	-241,613.52	1,211,389.37
9/2/2010	456,379,003.91		-0.000066439	-30,401.85	1,180,987.52
9/3/2010	456,379,003.91		-0.000416537	-190,590.67	990,396.85
9/4/2010	456,379,003.91		0.	0.00	990,396.85
9/5/2010	456,379,003.91		0.	0.00	990,396.85
9/6/2010	456,379,003.91		0.	0.00	990,396.85
9/7/2010	456,379,003.91		0.000725891	332,000.33	1,322,397.18
9/8/2010	456,379,003.91		-0.000393629	-180,164.54	1,142,232.64
9/9/2010	456,379,003.91		-0.001107103	-506,523.13	635,709.51
9/10/2010	456,379,003.91		-0.000003277	-1,497.64	634,211.87
9/11/2010	456,379,003.91		0.	0.00	634,211.87
9/12/2010	456,379,003.91		0.	0.00	634,211.87
9/13/2010	456,379,003.91		0.000841268	384,470.59	1,018,682.46
9/14/2010	456,379,003.91		0.000737917	337,521.53	1,356,203.99
9/15/2010	457,832,006.80	1,453,002.89	0.000005129	2,347.72	-94,451.18
9/16/2010	457,832,006.80		-0.000005928	-2,713.47	-97,164.65
9/17/2010	457,832,006.80		0.000338403	154,898.84	57,734.19
9/18/2010	457,832,006.80		0.	0.00	57,734.19
9/19/2010	457,832,006.80		0.	0.00	57,734.19
9/20/2010	457,832,006.80		0.000200725	91,909.92	149,644.11
9/21/2010	457,832,006.80		0.001016229	465,414.24	615,058.35
9/22/2010	457,832,006.80		-0.000092065	-42,206.93	572,851.42
9/23/2010	457,832,006.80		0.000056993	26,125.87	598,977.29
9/24/2010	457,832,006.80		-0.000223062	-102,258.53	496,718.76
9/25/2010	457,832,006.80		0.	0.00	496,718.76
9/26/2010	457,832,006.80		0.	0.00	496,718.76
9/27/2010	457,832,006.80		0.000793623	363,740.22	860,458.98
9/28/2010	457,832,006.80		0.000216401	99,261.51	959,720.49
9/29/2010	457,832,006.80		-0.000368451	-169,042.27	790,678.22
9/30/2010	457,832,006.80		0.000206711	94,802.35	885,480.57
<b>Account Totals:</b>		<b>1,453,002.89</b>		<b>885,480.57</b>	