

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
10/1/2010	457,832,006.80		0.000152551	69,977.81	955,458.38
10/2/2010	457,832,006.80		0.	0.00	955,458.38
10/3/2010	457,832,006.80		0.	0.00	955,458.38
10/4/2010	457,832,006.80		0.000444394	203,882.40	1,159,340.78
10/5/2010	457,832,006.80		0.000187362	85,997.54	1,245,338.32
10/6/2010	457,832,006.80		0.000477551	219,232.85	1,464,571.17
10/7/2010	457,832,006.80		0.000345579	158,723.25	1,623,294.42
10/8/2010	457,832,006.80		0.001113197	511,464.26	2,134,758.68
10/9/2010	457,832,006.80		0.	0.00	2,134,758.68
10/10/2010	457,832,006.80		0.	0.00	2,134,758.68
10/11/2010	457,832,006.80		0.	0.00	2,134,758.68
10/12/2010	457,832,006.80		-0.000947624	-435,875.55	1,698,883.13
10/13/2010	457,832,006.80		0.000045862	21,075.01	1,719,958.14
10/14/2010	458,717,487.37	885,480.57	-0.000524524	-241,046.03	593,431.54
10/15/2010	458,717,487.37		0.00007612	34,962.75	628,394.29
10/16/2010	458,717,487.37		0.	0.00	628,394.29
10/17/2010	458,717,487.37		0.	0.00	628,394.29
10/18/2010	458,717,487.37		0.000569905	261,783.51	890,177.80
10/19/2010	458,717,487.37		0.000244171	112,222.86	1,002,400.66
10/20/2010	458,717,487.37		0.000150875	69,360.24	1,071,760.90
10/21/2010	458,717,487.37		-0.000091434	-42,040.37	1,029,720.53
10/22/2010	458,717,487.37		0.000049255	22,644.85	1,052,365.38
10/23/2010	458,717,487.37		0.	0.00	1,052,365.38
10/24/2010	458,717,487.37		0.	0.00	1,052,365.38
10/25/2010	458,717,487.37		0.000460217	211,593.90	1,263,959.28
10/26/2010	458,717,487.37		-0.000697367	-320,775.88	943,183.40
10/27/2010	458,717,487.37		-0.000665687	-305,990.13	637,193.27
10/28/2010	458,717,487.37		0.000963339	442,514.28	1,079,707.55
10/29/2010	458,717,487.37		0.000210707	96,882.49	1,176,590.04
10/30/2010	458,717,487.37		0.	0.00	1,176,590.04
10/31/2010	458,717,487.37		0.	0.00	1,176,590.04
Account Totals:		885,480.57		1,176,590.04	