

# 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
3/1/2011	\$508,599,709.79		0.0002783490	\$141,525.92	(\$10,430.56)
3/2/2011	\$508,599,709.79		-0.0003796800	(\$193,101.18)	(\$203,531.74)
3/3/2011	\$508,599,709.79		-0.0014656480	(\$745,129.84)	(\$948,661.58)
3/4/2011	\$508,599,709.79		0.0015485770	\$786,136.74	(\$162,524.84)
3/5/2011	\$508,599,709.79		0.0000000000	\$0.00	(\$162,524.84)
3/6/2011	\$508,599,709.79		0.0000000000	\$0.00	(\$162,524.84)
3/7/2011	\$508,599,709.79		-0.0001284400	(\$65,303.67)	(\$227,828.51)
3/8/2011	\$508,599,709.79		-0.0003629700	(\$184,523.74)	(\$412,352.25)
3/9/2011	\$508,599,709.79		0.0006744330	\$342,738.32	(\$69,613.93)
3/10/2011	\$508,599,709.79		0.0003754850	\$190,945.42	\$121,331.49
3/11/2011	\$508,599,709.79		0.0003206100	\$163,101.05	\$284,432.54
3/12/2011	\$508,599,709.79		0.0000000000	\$0.00	\$284,432.54
3/13/2011	\$508,599,709.79		0.0000000000	\$0.00	\$284,432.54
3/14/2011	\$508,599,709.79		0.0007795010	\$396,675.70	\$681,108.24
3/15/2011	\$508,447,753.31	(\$151,956.48)	-0.0000999130	(\$50,883.77)	\$782,180.95
3/16/2011	\$508,447,753.31		0.0009935460	\$505,943.36	\$1,288,124.31
3/17/2011	\$508,447,753.31		-0.0005068190	(\$258,343.83)	\$1,029,780.48
3/18/2011	\$508,447,753.31		-0.0001730680	(\$88,174.26)	\$941,606.22
3/19/2011	\$508,447,753.31		0.0000000000	\$0.00	\$941,606.22
3/20/2011	\$508,447,753.31		0.0000000000	\$0.00	\$941,606.22
3/21/2011	\$508,447,753.31		-0.0007814480	(\$398,061.30)	\$543,544.92
3/22/2011	\$508,447,753.31		-0.0001644300	(\$83,693.44)	\$459,851.48
3/23/2011	\$508,447,753.31		-0.0000120150	(\$6,114.52)	\$453,736.96
3/24/2011	\$508,447,753.31		-0.0005351890	(\$272,358.48)	\$181,378.48
3/25/2011	\$508,447,753.31		-0.0007266700	(\$369,605.53)	(\$188,227.05)
3/26/2011	\$508,447,753.31		0.0000000000	\$0.00	(\$188,227.05)
3/27/2011	\$508,447,753.31		0.0000000000	\$0.00	(\$188,227.05)
3/28/2011	\$508,447,753.31		-0.0001665940	(\$84,672.99)	(\$272,900.04)
3/29/2011	\$508,447,753.31		-0.0003545350	(\$180,165.77)	(\$453,065.81)
3/30/2011	\$508,447,753.31		0.0003745650	\$190,277.03	(\$262,788.78)
3/31/2011	\$508,447,753.31		0.0000508660	\$25,849.34	(\$236,939.44)

**Monthly Account Totals:** (\$151,956.48) (\$236,939.44)

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