

# 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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2011  | \$508,210,813.87 |                     | 0.0000698730  | \$35,660.27    | \$2,183,278.89                    |
| 5/2/2011  | \$508,210,813.87 |                     | 0.0000188760  | \$9,634.20     | \$2,192,913.09                    |
| 5/3/2011  | \$508,210,813.87 |                     | 0.0002096700  | \$107,016.35   | \$2,299,929.44                    |
| 5/4/2011  | \$508,210,813.87 |                     | 0.0001569530  | \$80,126.19    | \$2,380,055.63                    |
| 5/5/2011  | \$508,210,813.87 |                     | 0.0003742150  | \$191,070.76   | \$2,571,126.39                    |
| 5/6/2011  | \$508,210,813.87 |                     | 0.0002933410  | \$149,833.29   | \$2,720,959.68                    |
| 5/7/2011  | \$508,210,813.87 |                     | 0.0000000000  | \$0.00         | \$2,720,959.68                    |
| 5/8/2011  | \$508,210,813.87 |                     | 0.0000000000  | \$0.00         | \$2,720,959.68                    |
| 5/9/2011  | \$508,210,813.87 |                     | 0.0003879690  | \$198,225.69   | \$2,919,185.37                    |
| 5/10/2011 | \$508,210,813.87 |                     | -0.0005945210 | (\$303,877.52) | \$2,615,307.85                    |
| 5/11/2011 | \$508,210,813.87 |                     | 0.0005098330  | \$260,436.01   | \$2,875,743.86                    |
| 5/12/2011 | \$508,210,813.87 |                     | -0.0001572620 | (\$80,374.49)  | \$2,795,369.37                    |
| 5/13/2011 | \$510,358,432.49 | \$2,147,618.62      | 0.0003007820  | \$153,701.46   | \$801,452.21                      |
| 5/14/2011 | \$510,358,432.49 |                     | 0.0000000000  | \$0.00         | \$801,452.21                      |
| 5/15/2011 | \$510,358,432.49 |                     | 0.0000000000  | \$0.00         | \$801,452.21                      |
| 5/16/2011 | \$510,358,432.49 |                     | 0.0005046240  | \$257,943.55   | \$1,059,395.76                    |
| 5/17/2011 | \$510,358,432.49 |                     | 0.0001902660  | \$97,305.42    | \$1,156,701.18                    |
| 5/18/2011 | \$510,358,432.49 |                     | -0.0006623140 | (\$338,783.63) | \$817,917.55                      |
| 5/19/2011 | \$510,358,432.49 |                     | 0.0003476410  | \$177,705.86   | \$995,623.41                      |
| 5/20/2011 | \$510,358,432.49 |                     | 0.0003552950  | \$181,681.54   | \$1,177,304.95                    |
| 5/21/2011 | \$510,358,432.49 |                     | 0.0000000000  | \$0.00         | \$1,177,304.95                    |
| 5/22/2011 | \$510,358,432.49 |                     | 0.0000000000  | \$0.00         | \$1,177,304.95                    |
| 5/23/2011 | \$510,358,432.49 |                     | 0.0000601380  | \$30,762.74    | \$1,208,067.69                    |
| 5/24/2011 | \$510,358,432.49 |                     | 0.0000258430  | \$13,220.41    | \$1,221,288.10                    |
| 5/25/2011 | \$510,358,432.49 |                     | 0.0001533360  | \$78,443.59    | \$1,299,731.69                    |
| 5/26/2011 | \$510,358,432.49 |                     | 0.0009318080  | \$476,767.17   | \$1,776,498.86                    |
| 5/27/2011 | \$510,358,432.49 |                     | 0.0002450450  | \$125,496.10   | \$1,901,994.96                    |
| 5/28/2011 | \$510,358,432.49 |                     | 0.0000000000  | \$0.00         | \$1,901,994.96                    |
| 5/29/2011 | \$510,358,432.49 |                     | 0.0000000000  | \$0.00         | \$1,901,994.96                    |
| 5/30/2011 | \$510,358,432.49 |                     | 0.0000000000  | \$0.00         | \$1,901,994.96                    |
| 5/31/2011 | \$510,358,432.49 |                     | 0.0003461160  | \$177,301.53   | \$2,079,296.49                    |

**Monthly Account Totals:                   \$2,147,618.62   \$2,079,296.49**

**Account Totals:                               \$2,147,618.62   \$2,079,296.49**