

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
6/1/2011	\$510,358,432.49		0.0006504020	\$333,290.52	\$2,412,587.01
6/2/2011	\$510,358,432.49		-0.0004704610	(\$241,238.77)	\$2,171,348.24
6/3/2011	\$510,358,432.49		0.0004949130	\$253,657.65	\$2,425,005.89
6/4/2011	\$510,358,432.49		0.0000000000	\$0.00	\$2,425,005.89
6/5/2011	\$510,358,432.49		0.0000000000	\$0.00	\$2,425,005.89
6/6/2011	\$510,358,432.49		0.0004008760	\$205,562.57	\$2,630,568.46
6/7/2011	\$510,358,432.49		0.0001912040	\$98,085.55	\$2,728,654.01
6/8/2011	\$510,358,432.49		0.0003884860	\$199,327.15	\$2,927,981.16
6/9/2011	\$510,358,432.49		-0.0006988570	(\$358,713.80)	\$2,569,267.36
6/10/2011	\$510,358,432.49		0.0003127350	\$160,410.44	\$2,729,677.80
6/11/2011	\$510,358,432.49		0.0000000000	\$0.00	\$2,729,677.80
6/12/2011	\$510,358,432.49		0.0000000000	\$0.00	\$2,729,677.80
6/13/2011	\$510,358,432.49		-0.0001715890	(\$88,040.28)	\$2,641,637.52
6/14/2011	\$512,437,728.98	\$2,079,296.49	-0.0009309590	(\$477,582.03)	\$84,759.00
6/15/2011	\$512,437,728.98		0.0013721510	\$703,258.24	\$788,017.24
6/16/2011	\$512,437,728.98		0.0003110630	\$159,645.54	\$947,662.78
6/17/2011	\$512,437,728.98		-0.0001156000	(\$59,347.35)	\$888,315.43
6/18/2011	\$512,437,728.98		0.0000000000	\$0.00	\$888,315.43
6/19/2011	\$512,437,728.98		0.0000000000	\$0.00	\$888,315.43
6/20/2011	\$512,437,728.98		-0.0000743050	(\$38,142.69)	\$850,172.74
6/21/2011	\$512,437,728.98		-0.0000455820	(\$23,396.69)	\$826,776.05
6/22/2011	\$512,437,728.98		0.0000351230	\$18,027.39	\$844,803.44
6/23/2011	\$512,437,728.98		0.0009040880	\$464,052.58	\$1,308,856.02
6/24/2011	\$512,437,728.98		0.0005533790	\$284,296.57	\$1,593,152.59
6/25/2011	\$512,437,728.98		0.0000000000	\$0.00	\$1,593,152.59
6/26/2011	\$512,437,728.98		0.0000000000	\$0.00	\$1,593,152.59
6/27/2011	\$512,437,728.98		-0.0005696540	(\$292,819.75)	\$1,300,332.84
6/28/2011	\$512,437,728.98		-0.0015334690	(\$787,801.39)	\$512,531.45
6/29/2011	\$512,437,728.98		-0.0003548940	(\$182,042.97)	\$330,488.48
6/30/2011	\$512,437,728.98		-0.0004198490	(\$215,285.22)	\$115,203.26

Monthly Account Totals: **\$2,079,296.49** **\$115,203.26**

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