

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
7/1/2011	\$512,437,728.98		-0.0001637740	(\$83,942.84)	\$31,260.42
7/2/2011	\$512,437,728.98		0.0000000000	\$0.00	\$31,260.42
7/3/2011	\$512,437,728.98		0.0000000000	\$0.00	\$31,260.42
7/4/2011	\$512,437,728.98		0.0000000000	\$0.00	\$31,260.42
7/5/2011	\$512,437,728.98		0.0007935820	\$406,686.17	\$437,946.59
7/6/2011	\$512,437,728.98		0.0003557920	\$182,477.06	\$620,423.65
7/7/2011	\$512,437,728.98		-0.0008570130	(\$439,697.51)	\$180,726.14
7/8/2011	\$512,437,728.98		0.0016210130	\$830,961.18	\$1,011,687.32
7/9/2011	\$512,437,728.98		0.0000000000	\$0.00	\$1,011,687.32
7/10/2011	\$512,437,728.98		0.0000000000	\$0.00	\$1,011,687.32
7/11/2011	\$512,437,728.98		0.0007064650	\$362,734.04	\$1,374,421.36
7/12/2011	\$512,437,728.98		-0.0001202390	(\$61,780.26)	\$1,312,641.10
7/13/2011	\$512,437,728.98		0.0001845310	\$94,802.87	\$1,407,443.97
7/14/2011	\$512,552,932.24		-0.0002683250	(\$137,908.42)	\$1,269,535.55
7/15/2011	\$512,552,932.24		0.0003702800	\$190,258.18	\$1,459,793.73
7/16/2011	\$512,552,932.24		0.0000000000	\$0.00	\$1,459,793.73
7/17/2011	\$512,552,932.24		0.0000000000	\$0.00	\$1,459,793.73
7/18/2011	\$512,552,932.24		0.0000144480	\$7,426.46	\$1,467,220.19
7/19/2011	\$512,552,932.24		-0.0001528410	(\$78,563.35)	\$1,388,656.84
7/20/2011	\$512,552,932.24		-0.0001636820	(\$84,122.99)	\$1,304,533.85
7/21/2011	\$512,552,932.24	\$115,203.26	-0.0006070720	(\$311,878.54)	\$877,452.05
7/22/2011	\$512,552,932.24		0.0004159660	\$213,569.58	\$1,091,021.63
7/23/2011	\$512,552,932.24		0.0000000000	\$0.00	\$1,091,021.63
7/24/2011	\$512,552,932.24		0.0000000000	\$0.00	\$1,091,021.63
7/25/2011	\$512,552,932.24		-0.0002573050	(\$132,163.16)	\$958,858.47
7/26/2011	\$512,552,932.24		0.0004862410	\$249,690.49	\$1,208,548.96
7/27/2011	\$512,552,932.24		-0.0005295520	(\$272,063.42)	\$936,485.54
7/28/2011	\$512,552,932.24		0.0004101410	\$210,603.06	\$1,147,088.60
7/29/2011	\$512,552,932.24		0.0014640480	\$752,081.49	\$1,899,170.09
7/30/2011	\$512,552,932.24		0.0000000000	\$0.00	\$1,899,170.09
7/31/2011	\$512,552,932.24		0.0000000000	\$0.00	\$1,899,170.09

Monthly Account Totals: **\$115,203.26** **\$1,899,170.09**

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