

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
8/1/2011	\$512,552,932.24		0.0003544540	\$182,349.61	\$2,081,519.70
8/2/2011	\$512,552,932.24		0.0007561330	\$389,132.09	\$2,470,651.79
8/3/2011	\$512,552,932.24		-0.0001959020	(\$100,894.15)	\$2,369,757.64
8/4/2011	\$512,552,932.24		0.0009364180	\$482,182.88	\$2,851,940.52
8/5/2011	\$512,552,932.24		-0.0008168010	(\$420,983.22)	\$2,430,957.30
8/6/2011	\$512,552,932.24		0.0000000000	\$0.00	\$2,430,957.30
8/7/2011	\$512,552,932.24		0.0000000000	\$0.00	\$2,430,957.30
8/8/2011	\$512,552,932.24		0.0004534520	\$233,520.47	\$2,664,477.77
8/9/2011	\$512,552,932.24		0.0013915240	\$716,937.39	\$3,381,415.16
8/10/2011	\$512,552,932.24		0.0001173330	\$60,536.12	\$3,441,951.28
8/11/2011	\$512,552,932.24		-0.0004516650	(\$233,056.83)	\$3,208,894.45
8/12/2011	\$514,452,102.33	\$1,899,170.09	0.0003364740	\$173,540.44	\$1,483,264.80
8/13/2011	\$514,452,102.33		0.0000000000	\$0.00	\$1,483,264.80
8/14/2011	\$514,452,102.33		0.0000000000	\$0.00	\$1,483,264.80
8/15/2011	\$514,452,102.33		-0.0003384900	(\$174,638.96)	\$1,308,625.84
8/16/2011	\$514,452,102.33		0.0004058140	\$209,302.92	\$1,517,928.76
8/17/2011	\$514,452,102.33		0.0000470090	\$24,255.24	\$1,542,184.00
8/18/2011	\$514,452,102.33		-0.0000269580	(\$13,910.17)	\$1,528,273.83
8/19/2011	\$514,452,102.33		-0.0001408210	(\$72,660.87)	\$1,455,612.96
8/20/2011	\$514,452,102.33		0.0000000000	\$0.00	\$1,455,612.96
8/21/2011	\$514,452,102.33		0.0000000000	\$0.00	\$1,455,612.96
8/22/2011	\$514,452,102.33		-0.0002063080	(\$106,435.89)	\$1,349,177.07
8/23/2011	\$514,452,102.33		-0.0002549420	(\$131,499.41)	\$1,217,677.66
8/24/2011	\$514,452,102.33		-0.0005187090	(\$267,482.56)	\$950,195.10
8/25/2011	\$514,452,102.33		0.0006797430	\$350,341.10	\$1,300,536.20
8/26/2011	\$514,452,102.33		0.0004012350	\$206,938.01	\$1,507,474.21
8/27/2011	\$514,452,102.33		0.0000000000	\$0.00	\$1,507,474.21
8/28/2011	\$514,452,102.33		0.0000000000	\$0.00	\$1,507,474.21
8/29/2011	\$514,452,102.33		-0.0004491400	(\$231,738.08)	\$1,275,736.13
8/30/2011	\$514,452,102.33		0.0004878500	\$251,597.83	\$1,527,333.96
8/31/2011	\$514,452,102.33		0.0000361270	\$18,640.79	\$1,545,974.75

Monthly Account Totals: **\$1,899,170.09** **\$1,545,974.75**

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