

# 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 |
|--------------------------------|------------------|-----------------------|---------------|-----------------------|-----------------------------------|
| 9/1/2011                       | \$514,452,102.33 |                       | 0.0004533950  | \$233,950.95          | \$1,779,925.70                    |
| 9/2/2011                       | \$514,452,102.33 |                       | 0.0002043930  | \$105,514.21          | \$1,885,439.91                    |
| 9/3/2011                       | \$514,452,102.33 |                       | 0.0000000000  | \$0.00                | \$1,885,439.91                    |
| 9/4/2011                       | \$514,452,102.33 |                       | 0.0000000000  | \$0.00                | \$1,885,439.91                    |
| 9/5/2011                       | \$514,452,102.33 |                       | 0.0000000000  | \$0.00                | \$1,885,439.91                    |
| 9/6/2011                       | \$514,452,102.33 |                       | -0.0001824610 | (\$94,211.46)         | \$1,791,228.45                    |
| 9/7/2011                       | \$514,452,102.33 |                       | -0.0002843450 | (\$146,791.21)        | \$1,644,437.24                    |
| 9/8/2011                       | \$514,452,102.33 |                       | 0.0003200290  | \$165,165.86          | \$1,809,603.10                    |
| 9/9/2011                       | \$514,452,102.33 |                       | 0.0005540520  | \$286,035.83          | \$2,095,638.93                    |
| 9/10/2011                      | \$514,452,102.33 |                       | 0.0000000000  | \$0.00                | \$2,095,638.93                    |
| 9/11/2011                      | \$514,452,102.33 |                       | 0.0000000000  | \$0.00                | \$2,095,638.93                    |
| 9/12/2011                      | \$515,998,077.08 | \$1,545,974.75        | -0.0004799040 | (\$247,893.33)        | \$301,770.85                      |
| 9/13/2011                      | \$515,998,077.08 |                       | -0.0002809550 | (\$145,057.02)        | \$156,713.83                      |
| 9/14/2011                      | \$515,998,077.08 |                       | -0.0000689060 | (\$35,566.16)         | \$121,147.67                      |
| 9/15/2011                      | \$515,998,077.08 |                       | -0.0001668810 | (\$86,130.49)         | \$35,017.18                       |
| 9/16/2011                      | \$515,998,077.08 |                       | 0.0002834100  | \$146,248.94          | \$181,266.12                      |
| 9/17/2011                      | \$515,998,077.08 |                       | 0.0000000000  | \$0.00                | \$181,266.12                      |
| 9/18/2011                      | \$515,998,077.08 |                       | 0.0000000000  | \$0.00                | \$181,266.12                      |
| 9/19/2011                      | \$515,998,077.08 |                       | 0.0008645600  | \$446,268.01          | \$627,534.13                      |
| 9/20/2011                      | \$515,998,077.08 |                       | -0.0001976450 | (\$102,108.47)        | \$525,425.66                      |
| 9/21/2011                      | \$515,998,077.08 |                       | -0.0004341200 | (\$224,233.18)        | \$301,192.48                      |
| 9/22/2011                      | \$515,998,077.08 |                       | 0.0001813520  | \$93,631.91           | \$394,824.39                      |
| 9/23/2011                      | \$515,998,077.08 |                       | -0.0005250280 | (\$271,120.73)        | \$123,703.66                      |
| 9/24/2011                      | \$515,998,077.08 |                       | 0.0000000000  | \$0.00                | \$123,703.66                      |
| 9/25/2011                      | \$515,998,077.08 |                       | 0.0000000000  | \$0.00                | \$123,703.66                      |
| 9/26/2011                      | \$515,998,077.08 |                       | -0.0004197450 | (\$216,639.54)        | (\$92,935.88)                     |
| 9/27/2011                      | \$515,998,077.08 |                       | -0.0003711230 | (\$191,464.26)        | (\$284,400.14)                    |
| 9/28/2011                      | \$515,998,077.08 |                       | 0.0003168150  | \$163,385.83          | (\$121,014.31)                    |
| 9/29/2011                      | \$515,998,077.08 |                       | 0.0000104980  | \$5,415.68            | (\$115,598.63)                    |
| 9/30/2011                      | \$515,998,077.08 |                       | -0.0003312560 | (\$170,889.17)        | (\$286,487.80)                    |
| <b>Monthly Account Totals:</b> |                  | <b>\$1,545,974.75</b> |               | <b>(\$286,487.80)</b> |                                   |
| <b>Account Totals:</b>         |                  | <b>\$1,545,974.75</b> |               | <b>(\$286,487.80)</b> |                                   |