

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2009	4,958,554.91		0.	0.00	47,258.69
1/2/2009	4,958,554.91		-0.001703703	-8,528.42	38,730.27
1/3/2009	4,958,554.91		0.	0.00	38,730.27
1/4/2009	4,958,554.91		0.	0.00	38,730.27
1/5/2009	4,958,554.91		0.00058997	2,948.25	41,678.52
1/6/2009	4,958,554.91		0.000669747	3,348.89	45,027.41
1/7/2009	4,958,554.91		0.000370991	1,856.28	46,883.69
1/8/2009	4,958,554.91		0.000316966	1,586.55	48,470.24
1/9/2009	4,958,554.91		0.000911588	4,564.34	53,034.58
1/10/2009	4,958,554.91		0.	0.00	53,034.58
1/11/2009	4,958,554.91		0.	0.00	53,034.58
1/12/2009	4,958,554.91		0.001017638	5,099.98	58,134.56
1/13/2009	5,005,813.60	47,258.69	0.000378969	1,901.17	12,777.04
1/14/2009	5,005,813.60		0.000455009	2,283.50	15,060.54
1/15/2009	5,005,813.60		-0.000148069	-743.44	14,317.10
1/16/2009	5,005,813.60		-0.000202236	-1,015.25	13,301.85
1/17/2009	5,005,813.60		0.	0.00	13,301.85
1/18/2009	5,005,813.60		0.	0.00	13,301.85
1/19/2009	5,005,813.60		0.	0.00	13,301.85
1/20/2009	5,005,813.60		0.000233445	1,171.69	14,473.54
1/21/2009	5,005,813.60		-0.001789165	-8,982.12	5,491.42
1/22/2009	5,005,813.60		0.000395094	1,979.94	7,471.36
1/23/2009	5,005,813.60		-0.000402025	-2,015.47	5,455.89
1/24/2009	5,005,813.60		0.	0.00	5,455.89
1/25/2009	5,005,813.60		0.	0.00	5,455.89
1/26/2009	5,005,813.60		0.000282982	1,418.10	6,873.99
1/27/2009	5,005,813.60		0.001063871	5,332.85	12,206.84
1/28/2009	5,005,813.60		-0.000730033	-3,663.32	8,543.52
1/29/2009	5,005,813.60		-0.001102734	-5,529.50	3,014.02
1/30/2009	5,005,813.60		-0.000626354	-3,137.30	-123.28
1/31/2009	5,005,813.60		0.	0.00	-123.28
Account Totals:		47,258.69		-123.28	