

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No: 22133 GASB Fund: 21678

<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	3,544,709.57		0.	0.00	32,119.17
1/2/2009	3,562,756.17		-0.001703703	-6,124.60	25,994.57
1/3/2009	3,562,756.17		0.	0.00	25,994.57
1/4/2009	3,562,756.17		0.	0.00	25,994.57
1/5/2009	3,576,991.66		0.00058997	2,125.65	28,120.22
1/6/2009	3,577,365.27		0.000669747	2,414.76	30,534.98
1/7/2009	3,577,365.27		0.000370991	1,338.50	31,873.48
1/8/2009	3,577,365.27		0.000316966	1,144.01	33,017.49
1/9/2009	3,577,420.18		0.000911588	3,291.23	36,308.72
1/10/2009	3,577,420.18		0.	0.00	36,308.72
1/11/2009	3,577,420.18		0.	0.00	36,308.72
1/12/2009	3,577,420.18		0.001017638	3,677.47	39,986.19
1/13/2009	3,609,773.00	32,119.17	0.000378969	1,370.97	9,237.99
1/14/2009	3,609,773.00		0.000455009	1,646.68	10,884.67
1/15/2009	3,609,773.00		-0.000148069	-536.11	10,348.56
1/16/2009	3,609,773.00		-0.000202236	-732.12	9,616.44
1/17/2009	3,609,773.00		0.	0.00	9,616.44
1/18/2009	3,609,773.00		0.	0.00	9,616.44
1/19/2009	3,609,773.00		0.	0.00	9,616.44
1/20/2009	3,609,833.69		0.000233445	844.94	10,461.38
1/21/2009	3,609,833.69		-0.001789165	-6,477.31	3,984.07
1/22/2009	3,609,833.69		0.000395094	1,427.80	5,411.87
1/23/2009	3,609,842.36		-0.000402025	-1,453.42	3,958.45
1/24/2009	3,609,842.36		0.	0.00	3,958.45
1/25/2009	3,609,842.36		0.	0.00	3,958.45
1/26/2009	3,613,408.47		0.000282982	1,023.65	4,982.10
1/27/2009	3,768,235.53		0.001063871	4,014.22	8,996.32
1/28/2009	3,770,023.19		-0.000730033	-2,758.81	6,237.51
1/29/2009	3,771,941.38		-0.001102734	-4,166.33	2,071.18
1/30/2009	3,778,753.37		-0.000626354	-2,368.13	-296.95
1/31/2009	3,778,753.37		0.	0.00	-296.95
Account Totals:		32,119.17		-296.95	