

# GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2009	5,005,813.60		0.	0.00	-123.28
2/2/2009	5,005,813.60		0.00140475	7,031.74	6,908.46
2/3/2009	5,005,813.60		-0.001190042	-5,965.35	943.11
2/4/2009	5,005,813.60		-0.000483041	-2,418.47	-1,475.36
2/5/2009	5,005,813.60		0.000607479	3,040.03	1,564.67
2/6/2009	5,005,813.60		-0.000008081	-40.46	1,524.21
2/7/2009	5,005,813.60		0.	0.00	1,524.21
2/8/2009	5,005,813.60		0.	0.00	1,524.21
2/9/2009	5,005,813.60		0.000357583	1,790.54	3,314.75
2/10/2009	5,005,690.32	-123.28	0.001949264	9,764.11	13,202.14
2/11/2009	5,005,690.32		-0.000441248	-2,214.58	10,987.56
2/12/2009	5,005,690.32		0.000948489	4,758.26	15,745.82
2/13/2009	5,005,690.32		-0.00132642	-6,660.53	9,085.29
2/14/2009	5,005,690.32		0.	0.00	9,085.29
2/15/2009	5,005,690.32		0.	0.00	9,085.29
2/16/2009	5,005,690.32		0.	0.00	9,085.29
2/17/2009	5,005,690.32		0.001975838	9,908.38	18,993.67
2/18/2009	5,005,690.32		-0.001412386	-7,096.79	11,896.88
2/19/2009	5,005,690.32		-0.000461696	-2,316.60	9,580.28
2/20/2009	5,005,690.32		0.00108289	5,430.99	15,011.27
2/21/2009	5,005,690.32		0.	0.00	15,011.27
2/22/2009	5,005,690.32		0.	0.00	15,011.27
2/23/2009	5,005,690.32		0.00003634	182.45	15,193.72
2/24/2009	5,005,690.32		-0.000643486	-3,230.87	11,962.85
2/25/2009	5,005,690.32		-0.001800017	-9,031.86	2,930.99
2/26/2009	5,005,690.32		-0.000161904	-810.92	2,120.07
2/27/2009	5,005,690.32		0.001158032	5,799.20	7,919.27
2/28/2009	5,005,690.32		0.	0.00	7,919.27
<b>Account Totals:</b>		<b>-123.28</b>		<b>7,919.27</b>	