

# 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>
2/1/2009	3,778,753.37		0.	0.00	-296.95
2/2/2009	3,780,937.88		0.00140475	5,310.86	5,013.91
2/3/2009	3,793,478.86		-0.001190042	-4,520.37	493.54
2/4/2009	3,793,620.28		-0.000483041	-1,832.71	-1,339.17
2/5/2009	3,804,746.38		0.000607479	2,310.49	971.32
2/6/2009	3,804,746.38		-0.000008081	-30.75	940.57
2/7/2009	3,804,746.38		0.	0.00	940.57
2/8/2009	3,804,746.38		0.	0.00	940.57
2/9/2009	3,805,064.17		0.000357583	1,360.96	2,301.53
2/10/2009	3,804,767.22	-296.95	0.001949264	7,421.56	10,020.04
2/11/2009	3,804,770.11		-0.000441248	-1,683.27	8,336.77
2/12/2009	3,804,770.11		0.000948489	3,616.69	11,953.46
2/13/2009	3,804,770.11		-0.00132642	-5,062.58	6,890.88
2/14/2009	3,804,770.11		0.	0.00	6,890.88
2/15/2009	3,804,770.11		0.	0.00	6,890.88
2/16/2009	3,804,770.11		0.	0.00	6,890.88
2/17/2009	3,805,079.34		0.001975838	7,531.84	14,422.72
2/18/2009	3,805,079.34		-0.001412386	-5,394.61	9,028.11
2/19/2009	3,805,079.34		-0.000461696	-1,760.96	7,267.15
2/20/2009	3,805,188.83		0.00108289	4,128.47	11,395.62
2/21/2009	3,805,188.83		0.	0.00	11,395.62
2/22/2009	3,805,188.83		0.	0.00	11,395.62
2/23/2009	3,805,188.83		0.00003634	138.69	11,534.31
2/24/2009	3,805,188.83		-0.000643486	-2,456.01	9,078.30
2/25/2009	3,807,519.53		-0.001800017	-6,869.94	2,208.36
2/26/2009	3,810,047.40		-0.000161904	-617.22	1,591.14
2/27/2009	3,817,855.67		0.001158032	4,423.04	6,014.18
2/28/2009	3,817,855.67		0.	0.00	6,014.18
<b>Account Totals:</b>		<b>-296.95</b>		<b>6,014.18</b>	