

# 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>
3/1/2009	5,005,690.32		0.	0.00	7,919.27
3/2/2009	5,005,690.32		0.002034451	10,199.94	18,119.21
3/3/2009	5,005,690.32		-0.000905315	-4,548.13	13,571.08
3/4/2009	5,005,690.32		-0.001106825	-5,555.44	8,015.64
3/5/2009	5,005,690.32		0.001620798	8,126.20	16,141.84
3/6/2009	5,005,690.32		-0.000454969	-2,284.78	13,857.06
3/7/2009	5,005,690.32		0.	0.00	13,857.06
3/8/2009	5,005,690.32		0.	0.00	13,857.06
3/9/2009	5,005,690.32		-0.000960848	-4,823.02	9,034.04
3/10/2009	5,005,690.32		-0.001187575	-5,955.36	3,078.68
3/11/2009	5,005,690.32		0.000292352	1,464.32	4,543.00
3/12/2009	5,005,690.32		0.000336397	1,685.43	6,228.43
3/13/2009	5,013,609.59	7,919.27	0.000883387	4,427.46	2,736.62
3/14/2009	5,013,609.59		0.	0.00	2,736.62
3/15/2009	5,013,609.59		0.	0.00	2,736.62
3/16/2009	5,013,609.59		-0.000376187	-1,887.08	849.54
3/17/2009	5,013,609.59		-0.000503361	-2,524.08	-1,674.54
3/18/2009	5,013,609.59		0.005082851	25,474.92	23,800.38
3/19/2009	5,013,609.59		-0.000874221	-4,403.81	19,396.57
3/20/2009	5,013,609.59		0.000097513	490.72	19,887.29
3/21/2009	5,013,609.59		0.	0.00	19,887.29
3/22/2009	5,013,609.59		0.	0.00	19,887.29
3/23/2009	5,013,609.59		-0.000294296	-1,481.34	18,405.95
3/24/2009	5,013,609.59		0.000060858	306.45	18,712.40
3/25/2009	5,013,609.59		-0.000810494	-4,078.67	14,633.73
3/26/2009	5,013,609.59		0.001165745	5,861.65	20,495.38
3/27/2009	5,013,609.59		0.000206639	1,040.24	21,535.62
3/28/2009	5,013,609.59		0.	0.00	21,535.62
3/29/2009	5,013,609.59		0.	0.00	21,535.62
3/30/2009	5,013,609.59		0.000884788	4,455.04	25,990.66
3/31/2009	5,013,609.59		0.000831894	4,192.41	30,183.07
<b>Account Totals:</b>		<b>7,919.27</b>		<b>30,183.07</b>	