

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>
3/1/2009	3,817,855.67		0.	0.00	6,014.18
3/2/2009	4,014,918.36		0.002034451	8,180.39	14,194.57
3/3/2009	4,053,255.15		-0.000905315	-3,682.32	10,512.25
3/4/2009	4,055,969.04		-0.001106825	-4,500.88	6,011.37
3/5/2009	4,055,969.04		0.001620798	6,583.65	12,595.02
3/6/2009	4,055,969.04		-0.000454969	-1,851.07	10,743.95
3/7/2009	4,055,969.04		0.	0.00	10,743.95
3/8/2009	4,055,969.04		0.	0.00	10,743.95
3/9/2009	4,055,969.04		-0.000960848	-3,907.49	6,836.46
3/10/2009	4,056,078.53		-0.001187575	-4,825.02	2,011.44
3/11/2009	4,056,081.42		0.000292352	1,186.39	3,197.83
3/12/2009	4,056,189.90		0.000336397	1,365.57	4,563.40
3/13/2009	4,062,204.08	6,014.18	0.000883387	3,587.22	2,136.44
3/14/2009	4,062,204.08		0.	0.00	2,136.44
3/15/2009	4,062,204.08		0.	0.00	2,136.44
3/16/2009	4,062,204.08		-0.000376187	-1,528.95	607.49
3/17/2009	4,062,204.08		-0.000503361	-2,045.06	-1,437.57
3/18/2009	4,062,204.08		0.005082851	20,640.27	19,202.70
3/19/2009	4,062,501.20		-0.000874221	-3,568.31	15,634.39
3/20/2009	4,062,504.09		0.000097513	397.62	16,032.01
3/21/2009	4,062,504.09		0.	0.00	16,032.01
3/22/2009	4,062,504.09		0.	0.00	16,032.01
3/23/2009	4,062,504.09		-0.000294296	-1,200.30	14,831.71
3/24/2009	4,063,160.01		0.000060858	248.35	15,080.06
3/25/2009	4,063,160.01		-0.000810494	-3,305.39	11,774.67
3/26/2009	4,067,904.28		0.001165745	4,755.87	16,530.54
3/27/2009	4,236,302.92		0.000206639	878.80	17,409.34
3/28/2009	4,236,302.92		0.	0.00	17,409.34
3/29/2009	4,236,302.92		0.	0.00	17,409.34
3/30/2009	4,236,302.92		0.000884788	3,763.63	21,172.97
3/31/2009	4,236,389.62		0.000831894	3,541.84	24,714.81
Account Totals:		6,014.18		24,714.81	