

# 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>
4/1/2009	4,290,340.30		0.000032567	140.53	24,855.34
4/2/2009	4,292,870.39		-0.00091605	-3,955.25	20,900.09
4/3/2009	676,759.21		-0.001438652	-1,003.69	19,896.40
4/4/2009	676,759.21		0.	0.00	19,896.40
4/5/2009	676,759.21		0.	0.00	19,896.40
4/6/2009	710,122.30		0.000261516	190.91	20,087.31
4/7/2009	710,321.27		0.000662617	483.98	20,571.29
4/8/2009	710,321.27		0.000511029	373.51	20,944.80
4/9/2009	710,321.27		-0.000307568	-224.91	20,719.89
4/10/2009	710,324.16		0.000202746	148.22	20,868.11
4/11/2009	710,324.16		0.	0.00	20,868.11
4/12/2009	710,324.16		0.	0.00	20,868.11
4/13/2009	710,324.16		0.001531499	1,119.82	21,987.93
4/14/2009	710,324.16		0.000743926	544.79	22,532.72
4/15/2009	735,038.97	24,714.81	0.000492367	360.83	-1,821.26
4/16/2009	735,139.57		-0.000676671	-496.22	-2,317.48
4/17/2009	735,139.57		-0.00107591	-788.45	-3,105.93
4/18/2009	735,139.57		0.	0.00	-3,105.93
4/19/2009	735,139.57		0.	0.00	-3,105.93
4/20/2009	735,139.57		0.001285254	940.85	-2,165.08
4/21/2009	735,185.37		-0.000496662	-364.06	-2,529.14
4/22/2009	735,185.37		-0.000352496	-258.26	-2,787.40
4/23/2009	735,511.72		0.000524989	384.67	-2,402.73
4/24/2009	735,511.72		-0.000152697	-111.94	-2,514.67
4/25/2009	735,511.72		0.	0.00	-2,514.67
4/26/2009	735,511.72		0.	0.00	-2,514.67
4/27/2009	739,921.06		0.001207048	890.08	-1,624.59
4/28/2009	789,869.09		-0.00091012	-717.40	-2,341.99
4/29/2009	1,060,863.32		-0.000211195	-223.55	-2,565.54
4/30/2009	1,060,865.99		0.000458994	485.75	-2,079.79
<b>Account Totals:</b>		<b>24,714.81</b>		<b>-2,079.79</b>	