

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
5/1/2009	5,043,792.66		0.000193875	979.21	7,893.00
5/2/2009	5,043,792.66		0.	0.00	7,893.00
5/3/2009	5,043,792.66		0.	0.00	7,893.00
5/4/2009	5,043,792.66		-0.00024121	-1,218.52	6,674.48
5/5/2009	5,043,792.66		0.000067866	342.76	7,017.24
5/6/2009	5,043,792.66		0.000917761	4,635.44	11,652.68
5/7/2009	3,043,792.66		-0.000173357	-529.68	11,123.00
5/8/2009	3,043,792.66		0.000332441	1,015.58	12,138.58
5/9/2009	3,043,792.66		0.	0.00	12,138.58
5/10/2009	3,043,792.66		0.	0.00	12,138.58
5/11/2009	3,050,706.45	6,913.79	0.001634742	4,995.66	10,220.45
5/12/2009	3,050,706.45		0.000316761	969.58	11,190.03
5/13/2009	3,050,706.45		0.00108246	3,314.38	14,504.41
5/14/2009	3,050,706.45		0.000208563	639.29	15,143.70
5/15/2009	3,050,706.45		0.000300238	920.48	16,064.18
5/16/2009	3,050,706.45		0.	0.00	16,064.18
5/17/2009	3,050,706.45		0.	0.00	16,064.18
5/18/2009	3,050,706.45		-0.00092143	-2,825.81	13,238.37
5/19/2009	3,050,706.45		0.000039408	120.74	13,359.11
5/20/2009	3,050,706.45		0.001084986	3,324.47	16,683.58
5/21/2009	3,050,706.45		-0.000486539	-1,492.40	15,191.18
5/22/2009	3,050,706.45		-0.000399046	-1,223.43	13,967.75
5/23/2009	3,050,706.45		0.	0.00	13,967.75
5/24/2009	3,050,706.45		0.	0.00	13,967.75
5/25/2009	3,050,706.45		0.	0.00	13,967.75
5/26/2009	3,050,706.45		-0.000378885	-1,161.16	12,806.59
5/27/2009	3,050,706.45		-0.001101456	-3,374.32	9,432.27
5/28/2009	3,050,706.45		-0.00005807	-177.70	9,254.57
5/29/2009	3,050,706.45		0.001260661	3,857.57	13,112.14
5/30/2009	3,050,706.45		0.	0.00	13,112.14
5/31/2009	3,050,706.45		0.	0.00	13,112.14
Account Totals:		6,913.79		13,112.14	