

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>
5/1/2009	1,085,747.52		0.000193875	210.10	-1,869.69
5/2/2009	1,085,747.52		0.	0.00	-1,869.69
5/3/2009	1,085,747.52		0.	0.00	-1,869.69
5/4/2009	1,112,229.89		-0.00024121	-267.83	-2,137.52
5/5/2009	1,121,540.00		0.000067866	75.97	-2,061.55
5/6/2009	1,121,667.16		0.000917761	1,027.53	-1,034.02
5/7/2009	1,121,730.74		-0.000173357	-194.28	-1,228.30
5/8/2009	1,121,736.52		0.000332441	372.50	-855.80
5/9/2009	1,121,736.52		0.	0.00	-855.80
5/10/2009	1,121,736.52		0.	0.00	-855.80
5/11/2009	1,119,896.49	-2,079.79	0.001634742	1,832.74	3,056.73
5/12/2009	1,119,896.49		0.000316761	355.71	3,412.44
5/13/2009	1,119,896.49		0.00108246	1,215.94	4,628.38
5/14/2009	1,119,896.49		0.000208563	234.53	4,862.91
5/15/2009	1,119,985.42		0.000300238	337.72	5,200.63
5/16/2009	1,119,985.42		0.	0.00	5,200.63
5/17/2009	1,119,985.42		0.	0.00	5,200.63
5/18/2009	1,119,985.42		-0.00092143	-1,036.78	4,163.85
5/19/2009	1,119,996.98		0.000039408	44.30	4,208.15
5/20/2009	1,119,996.98		0.001084986	1,219.75	5,427.90
5/21/2009	1,120,160.61		-0.000486539	-547.64	4,880.26
5/22/2009	1,120,160.61		-0.000399046	-448.94	4,431.32
5/23/2009	1,120,160.61		0.	0.00	4,431.32
5/24/2009	1,120,160.61		0.	0.00	4,431.32
5/25/2009	1,120,160.61		0.	0.00	4,431.32
5/26/2009	1,120,174.95		-0.000378885	-426.10	4,005.22
5/27/2009	1,454,107.20		-0.001101456	-1,606.05	2,399.17
5/28/2009	1,458,599.83		-0.00005807	-84.84	2,314.33
5/29/2009	1,458,602.72		0.001260661	1,841.72	4,156.05
5/30/2009	1,458,602.72		0.	0.00	4,156.05
5/31/2009	1,458,602.72		0.	0.00	4,156.05
Account Totals:		-2,079.79		4,156.05	