

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>
7/1/2009	3,063,818.59		0.000859256	2,636.14	6,755.86
7/2/2009	3,063,818.59		0.001372457	4,214.23	10,970.09
7/3/2009	3,063,818.59		0.	0.00	10,970.09
7/4/2009	3,063,818.59		0.	0.00	10,970.09
7/5/2009	3,063,818.59		0.	0.00	10,970.09
7/6/2009	3,063,818.59		0.000580978	1,786.38	12,756.47
7/7/2009	3,063,818.59		0.00032703	1,006.13	13,762.60
7/8/2009	3,063,818.59		0.001503459	4,627.02	18,389.62
7/9/2009	3,063,818.59		-0.000676829	-2,086.13	16,303.49
7/10/2009	3,063,818.59		0.001474938	4,542.99	20,846.48
7/11/2009	3,063,818.59		0.	0.00	20,846.48
7/12/2009	3,063,818.59		0.	0.00	20,846.48
7/13/2009	3,063,818.59		-0.000368491	-1,136.67	19,709.81
7/14/2009	3,063,818.59		-0.000772695	-2,382.63	17,327.18
7/15/2009	3,067,938.31	4,119.72	-0.001766096	-5,441.60	7,765.86
7/16/2009	3,067,938.31		0.000841987	2,589.70	10,355.56
7/17/2009	3,067,938.31		-0.000454206	-1,398.18	8,957.38
7/18/2009	3,067,938.31		0.	0.00	8,957.38
7/19/2009	3,067,938.31		0.	0.00	8,957.38
7/20/2009	3,067,938.31		0.000851747	2,620.74	11,578.12
7/21/2009	3,067,938.31		0.001234736	3,802.39	15,380.51
7/22/2009	3,067,938.31		-0.000565435	-1,743.42	13,637.09
7/23/2009	3,067,938.31		-0.001841511	-5,674.75	7,962.34
7/24/2009	3,067,938.31		0.000726339	2,234.15	10,196.49
7/25/2009	3,067,938.31		0.	0.00	10,196.49
7/26/2009	3,067,938.31		0.	0.00	10,196.49
7/27/2009	3,067,938.31		-0.000151479	-466.27	9,730.22
7/28/2009	3,067,938.31		-0.000293107	-902.09	8,828.13
7/29/2009	3,067,938.31		-0.00035586	-1,094.90	7,733.23
7/30/2009	3,067,938.31		-0.000175967	-541.22	7,192.01
7/31/2009	3,067,938.31		0.002169988	6,673.00	13,865.01
Account Totals:		4,119.72		13,865.01	