

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>
7/1/2009	1,912,062.03		0.000859256	1,644.72	3,703.91
7/2/2009	1,917,619.50		0.001372457	2,636.93	6,340.84
7/3/2009	1,917,619.50		0.	0.00	6,340.84
7/4/2009	1,917,619.50		0.	0.00	6,340.84
7/5/2009	1,917,619.50		0.	0.00	6,340.84
7/6/2009	1,964,620.43		0.000580978	1,145.09	7,485.93
7/7/2009	1,964,623.32		0.00032703	644.94	8,130.87
7/8/2009	1,964,623.32		0.001503459	2,965.96	11,096.83
7/9/2009	1,964,623.32		-0.000676829	-1,337.22	9,759.61
7/10/2009	1,964,692.68		0.001474938	2,912.19	12,671.80
7/11/2009	1,964,692.68		0.	0.00	12,671.80
7/12/2009	1,964,692.68		0.	0.00	12,671.80
7/13/2009	1,964,692.68		-0.000368491	-728.64	11,943.16
7/14/2009	1,964,692.68		-0.000772695	-1,527.34	10,415.82
7/15/2009	1,967,011.53	2,059.19	-0.001766096	-3,488.69	4,867.94
7/16/2009	1,967,011.53		0.000841987	1,660.30	6,528.24
7/17/2009	1,967,279.97		-0.000454206	-896.52	5,631.72
7/18/2009	1,967,279.97		0.	0.00	5,631.72
7/19/2009	1,967,279.97		0.	0.00	5,631.72
7/20/2009	1,971,978.29		0.000851747	1,684.42	7,316.14
7/21/2009	1,971,984.07		0.001234736	2,443.91	9,760.05
7/22/2009	1,972,174.70		-0.000565435	-1,120.66	8,639.39
7/23/2009	1,972,174.70		-0.001841511	-3,647.69	4,991.70
7/24/2009	1,972,339.43		0.000726339	1,436.21	6,427.91
7/25/2009	1,972,339.43		0.	0.00	6,427.91
7/26/2009	1,972,339.43		0.	0.00	6,427.91
7/27/2009	1,976,590.37		-0.000151479	-300.39	6,127.52
7/28/2009	2,232,994.88		-0.000293107	-656.30	5,471.22
7/29/2009	2,240,562.89		-0.00035586	-799.27	4,671.95
7/30/2009	2,240,562.89		-0.000175967	-395.09	4,276.86
7/31/2009	2,240,895.24		0.002169988	4,872.00	9,148.86
Account Totals:		2,059.19		9,148.86	