

# 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>
8/1/2009	3,067,938.31		0.	0.00	13,865.01
8/2/2009	3,067,938.31		0.	0.00	13,865.01
8/3/2009	3,067,938.31		-0.001343229	-4,139.57	9,725.44
8/4/2009	3,067,938.31		-0.000170541	-524.87	9,200.57
8/5/2009	3,067,938.31		-0.000537018	-1,652.48	7,548.09
8/6/2009	3,067,938.31		0.000631193	1,941.23	9,489.32
8/7/2009	3,067,938.31		-0.001399238	-4,306.05	5,183.27
8/8/2009	3,067,938.31		0.	0.00	5,183.27
8/9/2009	3,067,938.31		0.	0.00	5,183.27
8/10/2009	3,067,938.31		0.001322396	4,063.88	9,247.15
8/11/2009	3,081,803.32	13,865.01	0.000798841	2,458.18	-2,159.68
8/12/2009	3,081,803.32		0.00070164	2,160.80	1.12
8/13/2009	3,081,803.32		0.001378621	4,248.64	4,249.76
8/14/2009	3,081,803.32		0.000823823	2,542.36	6,792.12
8/15/2009	3,081,803.32		0.	0.00	6,792.12
8/16/2009	3,081,803.32		0.	0.00	6,792.12
8/17/2009	3,081,803.32		0.000748898	2,313.04	9,105.16
8/18/2009	3,081,803.32		-0.00065443	-2,022.78	7,082.38
8/19/2009	3,081,803.32		0.000616238	1,903.49	8,985.87
8/20/2009	3,081,803.32		0.000210612	650.96	9,636.83
8/21/2009	3,081,803.32		-0.001447613	-4,475.21	5,161.62
8/22/2009	3,081,803.32		0.	0.00	5,161.62
8/23/2009	3,081,803.32		0.	0.00	5,161.62
8/24/2009	3,081,803.32		0.001024112	3,161.40	8,323.02
8/25/2009	3,081,803.32		0.000299336	924.99	9,248.01
8/26/2009	3,081,803.32		0.000183422	566.97	9,814.98
8/27/2009	3,081,803.32		-0.000061604	-190.46	9,624.52
8/28/2009	3,081,803.32		0.000515219	1,592.76	11,217.28
8/29/2009	3,081,803.32		0.	0.00	11,217.28
8/30/2009	3,081,803.32		0.	0.00	11,217.28
8/31/2009	3,081,803.32		0.001306811	4,041.99	15,259.27
<b>Account Totals:</b>		<b>13,865.01</b>		<b>15,259.27</b>	