

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>
8/1/2009	2,240,895.24		0.	0.00	9,148.86
8/2/2009	2,240,895.24		0.	0.00	9,148.86
8/3/2009	2,336,944.06		-0.001343229	-3,151.34	5,997.52
8/4/2009	2,336,944.06		-0.000170541	-399.57	5,597.95
8/5/2009	2,365,869.76		-0.000537018	-1,273.52	4,324.43
8/6/2009	2,366,017.15		0.000631193	1,496.14	5,820.57
8/7/2009	2,366,017.15		-0.001399238	-3,318.77	2,501.80
8/8/2009	2,366,017.15		0.	0.00	2,501.80
8/9/2009	2,366,017.15		0.	0.00	2,501.80
8/10/2009	2,366,308.49		0.001322396	3,132.51	5,634.31
8/11/2009	2,375,457.35	9,148.86	0.000798841	1,894.81	-1,619.74
8/12/2009	2,375,694.11		0.00070164	1,665.75	46.01
8/13/2009	2,375,694.11		0.001378621	3,275.25	3,321.26
8/14/2009	2,375,694.11		0.000823823	1,959.89	5,281.15
8/15/2009	2,375,694.11		0.	0.00	5,281.15
8/16/2009	2,375,694.11		0.	0.00	5,281.15
8/17/2009	2,375,754.80		0.000748898	1,783.15	7,064.30
8/18/2009	2,375,754.80		-0.00065443	-1,559.39	5,504.91
8/19/2009	2,375,754.80		0.000616238	1,467.42	6,972.33
8/20/2009	2,375,754.80		0.000210612	501.83	7,474.16
8/21/2009	2,375,754.80		-0.001447613	-3,449.99	4,024.17
8/22/2009	2,375,754.80		0.	0.00	4,024.17
8/23/2009	2,375,754.80		0.	0.00	4,024.17
8/24/2009	2,375,913.53		0.001024112	2,437.32	6,461.49
8/25/2009	2,375,913.53		0.000299336	713.13	7,174.62
8/26/2009	2,379,185.94		0.000183422	437.71	7,612.33
8/27/2009	2,379,358.24		-0.000061604	-147.05	7,465.28
8/28/2009	2,672,765.19		0.000515219	1,380.91	8,846.19
8/29/2009	2,672,765.19		0.	0.00	8,846.19
8/30/2009	2,672,765.19		0.	0.00	8,846.19
8/31/2009	2,676,183.62		0.001306811	3,508.83	12,355.02
Account Totals:		9,148.86		12,355.02	