

# GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

| Date                   | Balance      | Income Distribution | Rate         | Daily Earnings   | Cumulative Undistributed Earnings |
|------------------------|--------------|---------------------|--------------|------------------|-----------------------------------|
| 9/1/2009               | 3,081,803.32 |                     | 0.000990059  | 3,066.27         | 18,325.54                         |
| 9/2/2009               | 3,081,803.32 |                     | 0.000664339  | 2,059.54         | 20,385.08                         |
| 9/3/2009               | 3,081,803.32 |                     | -0.000156512 | -485.53          | 19,899.55                         |
| 9/4/2009               | 3,081,803.32 |                     | -0.000635463 | -1,971.02        | 17,928.53                         |
| 9/5/2009               | 3,081,803.32 |                     | 0.           | 0.00             | 17,928.53                         |
| 9/6/2009               | 3,081,803.32 |                     | 0.           | 0.00             | 17,928.53                         |
| 9/7/2009               | 3,081,803.32 |                     | 0.           | 0.00             | 17,928.53                         |
| 9/8/2009               | 3,081,803.32 |                     | 0.000220878  | 684.66           | 18,613.19                         |
| 9/9/2009               | 3,081,803.32 |                     | 0.000192815  | 597.81           | 19,211.00                         |
| 9/10/2009              | 3,097,062.59 | 15,259.27           | 0.001171549  | 3,632.99         | 7,584.72                          |
| 9/11/2009              | 3,097,062.59 |                     | 0.000045248  | 140.48           | 7,725.20                          |
| 9/12/2009              | 3,097,062.59 |                     | 0.           | 0.00             | 7,725.20                          |
| 9/13/2009              | 3,097,062.59 |                     | 0.           | 0.00             | 7,725.20                          |
| 9/14/2009              | 3,097,062.59 |                     | -0.000487394 | -1,513.25        | 6,211.95                          |
| 9/15/2009              | 3,097,062.59 |                     | -0.000288937 | -896.65          | 5,315.30                          |
| 9/16/2009              | 3,097,062.59 |                     | -0.000481112 | -1,492.59        | 3,822.71                          |
| 9/17/2009              | 3,097,062.59 |                     | 0.000761038  | 2,359.89         | 6,182.60                          |
| 9/18/2009              | 3,097,062.59 |                     | -0.000676996 | -2,100.88        | 4,081.72                          |
| 9/19/2009              | 3,097,062.59 |                     | 0.           | 0.00             | 4,081.72                          |
| 9/20/2009              | 3,097,062.59 |                     | 0.           | 0.00             | 4,081.72                          |
| 9/21/2009              | 3,097,062.59 |                     | 0.000167458  | 519.31           | 4,601.03                          |
| 9/22/2009              | 3,097,062.59 |                     | 0.000520732  | 1,615.14         | 6,216.17                          |
| 9/23/2009              | 3,097,062.59 |                     | 0.000480866  | 1,492.26         | 7,708.43                          |
| 9/24/2009              | 3,097,062.59 |                     | 0.000542374  | 1,683.95         | 9,392.38                          |
| 9/25/2009              | 3,097,062.59 |                     | -0.000293207 | -910.83          | 8,481.55                          |
| 9/26/2009              | 3,097,062.59 |                     | 0.           | 0.00             | 8,481.55                          |
| 9/27/2009              | 3,097,062.59 |                     | 0.           | 0.00             | 8,481.55                          |
| 9/28/2009              | 3,097,062.59 |                     | 0.000316173  | 981.89           | 9,463.44                          |
| 9/29/2009              | 3,097,062.59 |                     | 0.000089213  | 277.14           | 9,740.58                          |
| 9/30/2009              | 3,097,062.59 |                     | 0.000474727  | 1,474.88         | 11,215.46                         |
| <b>Account Totals:</b> |              | <b>15,259.27</b>    |              | <b>11,215.46</b> |                                   |