

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>
9/1/2009	2,701,784.99		0.000990059	2,687.16	15,042.18
9/2/2009	2,732,543.78		0.000664339	1,825.33	16,867.51
9/3/2009	2,747,855.13		-0.000156512	-432.71	16,434.80
9/4/2009	2,747,912.93		-0.000635463	-1,756.64	14,678.16
9/5/2009	2,747,912.93		0.	0.00	14,678.16
9/6/2009	2,747,912.93		0.	0.00	14,678.16
9/7/2009	2,747,912.93		0.	0.00	14,678.16
9/8/2009	2,749,358.62		0.000220878	610.51	15,288.67
9/9/2009	2,749,381.74		0.000192815	533.07	15,821.74
9/10/2009	2,761,736.76	12,355.02	0.001171549	3,239.57	6,706.29
9/11/2009	2,761,736.76		0.000045248	125.27	6,831.56
9/12/2009	2,761,736.76		0.	0.00	6,831.56
9/13/2009	2,761,736.76		0.	0.00	6,831.56
9/14/2009	2,761,774.33		-0.000487394	-1,349.40	5,482.16
9/15/2009	2,761,774.33		-0.000288937	-799.56	4,682.60
9/16/2009	2,761,774.33		-0.000481112	-1,330.98	3,351.62
9/17/2009	2,761,927.28		0.000761038	2,104.48	5,456.10
9/18/2009	2,761,927.28		-0.000676996	-1,873.51	3,582.59
9/19/2009	2,761,927.28		0.	0.00	3,582.59
9/20/2009	2,761,927.28		0.	0.00	3,582.59
9/21/2009	2,761,979.08		0.000167458	463.12	4,045.71
9/22/2009	2,761,979.08		0.000520732	1,440.36	5,486.07
9/23/2009	2,761,979.08		0.000480866	1,330.78	6,816.85
9/24/2009	2,764,293.60		0.000542374	1,502.98	8,319.83
9/25/2009	2,764,293.60		-0.000293207	-812.95	7,506.88
9/26/2009	2,764,293.60		0.	0.00	7,506.88
9/27/2009	2,764,293.60		0.	0.00	7,506.88
9/28/2009	2,987,795.27		0.000316173	947.03	8,453.91
9/29/2009	3,018,338.67		0.000089213	270.03	8,723.94
9/30/2009	3,018,708.59		0.000474727	1,437.20	10,161.14
Account Totals:		12,355.02		10,161.14	