

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 10/1/2009 | 3,097,062.59 | | 0.001338267 | 4,159.71 | 15,375.17 |
| 10/2/2009 | 3,097,062.59 | | 0.000195601 | 608.80 | 15,983.97 |
| 10/3/2009 | 3,097,062.59 | | 0. | 0.00 | 15,983.97 |
| 10/4/2009 | 3,097,062.59 | | 0. | 0.00 | 15,983.97 |
| 10/5/2009 | 3,097,062.59 | | 0.000064734 | 201.52 | 16,185.49 |
| 10/6/2009 | 3,097,062.59 | | 0.000019776 | 61.57 | 16,247.06 |
| 10/7/2009 | 3,097,062.59 | | 0.000729283 | 2,270.48 | 18,517.54 |
| 10/8/2009 | 3,097,062.59 | | -0.000621254 | -1,935.57 | 16,581.97 |
| 10/9/2009 | 3,097,062.59 | | -0.001193101 | -3,714.89 | 12,867.08 |
| 10/10/2009 | 3,097,062.59 | | 0. | 0.00 | 12,867.08 |
| 10/11/2009 | 3,097,062.59 | | 0. | 0.00 | 12,867.08 |
| 10/12/2009 | 3,097,062.59 | | 0.00001027 | 31.94 | 12,899.02 |
| 10/13/2009 | 3,097,062.59 | | 0.001324998 | 4,120.69 | 17,019.71 |
| 10/14/2009 | 3,097,062.59 | | -0.000805305 | -2,507.79 | 14,511.92 |
| 10/15/2009 | 3,108,278.05 | 11,215.46 | -0.000513978 | -1,599.28 | 1,697.18 |
| 10/16/2009 | 3,108,278.05 | | 0.000371271 | 1,154.64 | 2,851.82 |
| 10/17/2009 | 3,108,278.05 | | 0. | 0.00 | 2,851.82 |
| 10/18/2009 | 3,108,278.05 | | 0. | 0.00 | 2,851.82 |
| 10/19/2009 | 3,108,278.05 | | 0.000109601 | 340.98 | 3,192.80 |
| 10/20/2009 | 3,108,278.05 | | 0.001145229 | 3,563.35 | 6,756.15 |
| 10/21/2009 | 3,108,278.05 | | -0.000874261 | -2,723.35 | 4,032.80 |
| 10/22/2009 | 3,108,278.05 | | 0.000305328 | 950.28 | 4,983.08 |
| 10/23/2009 | 3,108,278.05 | | -0.000700066 | -2,179.49 | 2,803.59 |
| 10/24/2009 | 3,108,278.05 | | 0. | 0.00 | 2,803.59 |
| 10/25/2009 | 3,108,278.05 | | 0. | 0.00 | 2,803.59 |
| 10/26/2009 | 3,108,278.05 | | -0.000551692 | -1,716.36 | 1,087.23 |
| 10/27/2009 | 3,108,278.05 | | 0.001548173 | 4,813.84 | 5,901.07 |
| 10/28/2009 | 3,108,278.05 | | 0.000670791 | 2,088.96 | 7,990.03 |
| 10/29/2009 | 3,108,278.05 | | -0.000757952 | -2,361.98 | 5,628.05 |
| 10/30/2009 | 3,108,278.05 | | 0.001333042 | 4,150.97 | 9,779.02 |
| 10/31/2009 | 3,108,278.05 | | 0. | 0.00 | 9,779.02 |
| Account Totals: | | 11,215.46 | | 9,779.02 | |