

# 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>
10/1/2009	3,037,524.59		0.001338267	4,078.62	14,239.76
10/2/2009	3,040,979.60		0.000195601	597.60	14,837.36
10/3/2009	3,040,979.60		0.	0.00	14,837.36
10/4/2009	3,040,979.60		0.	0.00	14,837.36
10/5/2009	3,064,178.78		0.000064734	199.32	15,036.68
10/6/2009	3,068,301.84		0.000019776	60.98	15,097.66
10/7/2009	3,068,301.84		0.000729283	2,248.67	17,346.33
10/8/2009	3,068,301.84		-0.000621254	-1,916.97	15,429.36
10/9/2009	3,068,399.44		-0.001193101	-3,679.32	11,750.04
10/10/2009	3,068,399.44		0.	0.00	11,750.04
10/11/2009	3,068,399.44		0.	0.00	11,750.04
10/12/2009	3,068,399.44		0.00001027	31.63	11,781.67
10/13/2009	3,068,422.56		0.001324998	4,081.26	15,862.93
10/14/2009	3,068,543.72		-0.000805305	-2,483.89	13,379.04
10/15/2009	3,078,704.86	10,161.14	-0.000513978	-1,584.04	1,633.86
10/16/2009	3,080,963.02		0.000371271	1,144.48	2,778.34
10/17/2009	3,080,963.02		0.	0.00	2,778.34
10/18/2009	3,080,963.02		0.	0.00	2,778.34
10/19/2009	3,080,963.02		0.000109601	337.98	3,116.32
10/20/2009	3,080,971.69		0.001145229	3,531.99	6,648.31
10/21/2009	3,080,971.69		-0.000874261	-2,699.39	3,948.92
10/22/2009	3,080,971.69		0.000305328	941.91	4,890.83
10/23/2009	3,081,032.05		-0.000700066	-2,160.35	2,730.48
10/24/2009	3,081,032.05		0.	0.00	2,730.48
10/25/2009	3,081,032.05		0.	0.00	2,730.48
10/26/2009	3,081,103.42		-0.000551692	-1,701.33	1,029.15
10/27/2009	3,101,139.69		0.001548173	4,802.69	5,831.84
10/28/2009	3,101,245.96		0.000670791	2,084.20	7,916.04
10/29/2009	3,101,384.68		-0.000757952	-2,356.70	5,559.34
10/30/2009	3,099,839.58		0.001333042	4,139.63	9,698.97
10/31/2009	3,099,839.58		0.	0.00	9,698.97
<b>Account Totals:</b>		<b>10,161.14</b>		<b>9,698.97</b>	