

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>
11/1/2009	3,108,278.05		0.	0.00	9,779.02
11/2/2009	3,108,278.05		-0.000151465	-472.28	9,306.74
11/3/2009	3,108,278.05		-0.00026903	-838.72	8,468.02
11/4/2009	3,108,278.05		-0.000107376	-334.66	8,133.36
11/5/2009	3,108,278.05		0.000419757	1,308.14	9,441.50
11/6/2009	3,108,278.05		0.000645485	2,012.44	11,453.94
11/7/2009	3,108,278.05		0.	0.00	11,453.94
11/8/2009	3,108,278.05		0.	0.00	11,453.94
11/9/2009	3,118,057.07	9,779.02	0.000158939	495.85	2,170.77
11/10/2009	3,118,057.07		0.00046069	1,437.46	3,608.23
11/11/2009	3,118,057.07		0.000175427	547.62	4,155.85
11/12/2009	3,118,057.07		0.000073491	229.45	4,385.30
11/13/2009	3,118,057.07		0.000272714	851.53	5,236.83
11/14/2009	3,118,057.07		0.	0.00	5,236.83
11/15/2009	3,118,057.07		0.	0.00	5,236.83
11/16/2009	3,118,057.07		0.000929877	2,904.28	8,141.11
11/17/2009	3,118,057.07		0.000270866	846.78	8,987.89
11/18/2009	3,118,057.07		-0.000168306	-526.30	8,461.59
11/19/2009	3,118,057.07		0.000593496	1,855.58	10,317.17
11/20/2009	3,118,057.07		0.000042761	133.77	10,450.94
11/21/2009	3,118,057.07		0.	0.00	10,450.94
11/22/2009	3,118,057.07		0.	0.00	10,450.94
11/23/2009	3,118,057.07		-0.000220585	-690.10	9,760.84
11/24/2009	3,118,057.07		0.000721266	2,255.99	12,016.83
11/25/2009	3,118,057.07		0.000284536	890.62	12,907.45
11/26/2009	3,118,057.07		0.	0.00	12,907.45
11/27/2009	3,118,057.07		0.000981046	3,071.62	15,979.07
11/28/2009	3,118,057.07		0.	0.00	15,979.07
11/29/2009	3,118,057.07		0.	0.00	15,979.07
11/30/2009	3,118,057.07		0.000371324	1,163.74	17,142.81
Account Totals:		9,779.02		17,142.81	