

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>
11/1/2009	3,099,839.58		0.	0.00	9,698.97
11/2/2009	3,124,330.26		-0.000151465	-474.70	9,224.27
11/3/2009	3,393,892.26		-0.00026903	-915.54	8,308.73
11/4/2009	3,393,929.83		-0.000107376	-365.32	7,943.41
11/5/2009	3,394,108.13		0.000419757	1,428.03	9,371.44
11/6/2009	3,394,113.91		0.000645485	2,196.90	11,568.34
11/7/2009	3,394,113.91		0.	0.00	11,568.34
11/8/2009	3,394,113.91		0.	0.00	11,568.34
11/9/2009	3,403,812.88	9,698.97	0.000158939	541.30	2,410.67
11/10/2009	3,403,879.35		0.00046069	1,569.24	3,979.91
11/11/2009	3,403,879.35		0.000175427	597.83	4,577.74
11/12/2009	3,403,879.35		0.000073491	250.49	4,828.23
11/13/2009	3,403,879.35		0.000272714	929.60	5,757.83
11/14/2009	3,403,879.35		0.	0.00	5,757.83
11/15/2009	3,403,879.35		0.	0.00	5,757.83
11/16/2009	3,403,928.48		0.000929877	3,170.59	8,928.42
11/17/2009	3,403,928.48		0.000270866	924.43	9,852.85
11/18/2009	3,403,928.48		-0.000168306	-574.56	9,278.29
11/19/2009	3,404,150.79		0.000593496	2,025.86	11,304.15
11/20/2009	3,689,914.50		0.000042761	158.27	11,462.42
11/21/2009	3,689,914.50		0.	0.00	11,462.42
11/22/2009	3,689,914.50		0.	0.00	11,462.42
11/23/2009	3,689,914.50		-0.000220585	-816.47	10,645.95
11/24/2009	3,689,914.50		0.000721266	2,669.09	13,315.04
11/25/2009	3,689,914.50		0.000284536	1,053.70	14,368.74
11/26/2009	3,689,914.50		0.	0.00	14,368.74
11/27/2009	3,693,347.15		0.000981046	3,637.44	18,006.18
11/28/2009	3,693,347.15		0.	0.00	18,006.18
11/29/2009	3,693,347.15		0.	0.00	18,006.18
11/30/2009	3,727,628.11		0.000371324	1,390.84	19,397.02
Account Totals:		9,698.97		19,397.02	