

# 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>
12/1/2009	3,118,057.07		-0.00022351	-700.75	16,442.06
12/2/2009	3,118,057.07		-0.000781497	-2,449.60	13,992.46
12/3/2009	3,118,057.07		-0.000292816	-917.11	13,075.35
12/4/2009	3,118,057.07		-0.001291077	-4,042.53	9,032.82
12/5/2009	3,118,057.07		0.	0.00	9,032.82
12/6/2009	3,118,057.07		0.	0.00	9,032.82
12/7/2009	3,118,057.07		0.000878705	2,747.79	11,780.61
12/8/2009	3,118,057.07		0.000925925	2,897.99	14,678.60
12/9/2009	3,135,199.88	17,142.81	-0.000139925	-438.35	-2,902.56
12/10/2009	3,135,199.88		-0.00040431	-1,266.42	-4,168.98
12/11/2009	3,135,199.88		-0.000546234	-1,710.28	-5,879.26
12/12/2009	3,135,199.88		0.	0.00	-5,879.26
12/13/2009	3,135,199.88		0.	0.00	-5,879.26
12/14/2009	3,135,199.88		-0.000509175	-1,593.37	-7,472.63
12/15/2009	3,135,199.88		-0.000588929	-1,842.01	-9,314.64
12/16/2009	3,135,199.88		0.000372509	1,164.42	-8,150.22
12/17/2009	3,135,199.88		0.001450514	4,535.83	-3,614.39
12/18/2009	3,135,199.88		-0.000579249	-1,813.97	-5,428.36
12/19/2009	3,135,199.88		0.	0.00	-5,428.36
12/20/2009	3,135,199.88		0.	0.00	-5,428.36
12/21/2009	3,135,199.88		-0.001234146	-3,862.60	-9,290.96
12/22/2009	3,135,199.88		-0.00055376	-1,731.00	-11,021.96
12/23/2009	3,135,199.88		-0.000340916	-1,065.08	-12,087.04
12/24/2009	3,135,199.88		-0.000569219	-1,777.74	-13,864.78
12/25/2009	3,135,199.88		0.	0.00	-13,864.78
12/26/2009	3,135,199.88		0.	0.00	-13,864.78
12/27/2009	3,135,199.88		0.	0.00	-13,864.78
12/28/2009	3,135,199.88		-0.000711988	-2,222.35	-16,087.13
12/29/2009	3,135,199.88		0.000026249	81.87	-16,005.26
12/30/2009	3,135,199.88		0.000242416	756.14	-15,249.12
12/31/2009	3,135,199.88		-0.00085931	-2,681.00	-17,930.12
<b>Account Totals:</b>		<b>17,142.81</b>		<b>-17,930.12</b>	