

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>
12/1/2009	3,750,612.47		-0.00022351	-842.63	18,554.39
12/2/2009	3,750,941.93		-0.000781497	-2,945.85	15,608.54
12/3/2009	3,770,958.52		-0.000292816	-1,108.77	14,499.77
12/4/2009	3,770,981.64		-0.001291077	-4,887.35	9,612.42
12/5/2009	3,770,981.64		0.	0.00	9,612.42
12/6/2009	3,770,981.64		0.	0.00	9,612.42
12/7/2009	3,771,313.83		0.000878705	3,322.32	12,934.74
12/8/2009	3,771,313.83		0.000925925	3,503.93	16,438.67
12/9/2009	3,790,710.85	19,397.02	-0.000139925	-530.00	-3,488.35
12/10/2009	3,790,710.85		-0.00040431	-1,531.21	-5,019.56
12/11/2009	3,791,043.09		-0.000546234	-2,068.05	-7,087.61
12/12/2009	3,791,043.09		0.	0.00	-7,087.61
12/13/2009	3,791,043.09		0.	0.00	-7,087.61
12/14/2009	3,791,979.45		-0.000509175	-1,927.17	-9,014.78
12/15/2009	3,791,979.45		-0.000588929	-2,227.90	-11,242.68
12/16/2009	3,791,979.45		0.000372509	1,408.36	-9,834.32
12/17/2009	3,791,979.45		0.001450514	5,486.05	-4,348.27
12/18/2009	3,792,092.16		-0.000579249	-2,194.05	-6,542.32
12/19/2009	3,792,092.16		0.	0.00	-6,542.32
12/20/2009	3,792,092.16		0.	0.00	-6,542.32
12/21/2009	3,792,155.08		-0.001234146	-4,672.00	-11,214.32
12/22/2009	3,792,155.08		-0.00055376	-2,093.73	-13,308.05
12/23/2009	3,792,278.58		-0.000340916	-1,288.31	-14,596.36
12/24/2009	3,792,397.07		-0.000569219	-2,150.40	-16,746.76
12/25/2009	3,792,397.07		0.	0.00	-16,746.76
12/26/2009	3,792,397.07		0.	0.00	-16,746.76
12/27/2009	3,792,397.07		0.	0.00	-16,746.76
12/28/2009	3,799,983.14		-0.000711988	-2,693.62	-19,440.38
12/29/2009	4,006,867.39		0.000026249	104.67	-19,335.71
12/30/2009	4,007,477.18		0.000242416	966.79	-18,368.92
12/31/2009	4,007,503.19		-0.00085931	-3,427.90	-21,796.82
Account Totals:		19,397.02		-21,796.82	