

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>
1/1/2010	3,135,199.88		0.	0.00	-17,930.12
1/2/2010	3,135,199.88		0.	0.00	-17,930.12
1/3/2010	3,135,199.88		0.	0.00	-17,930.12
1/4/2010	3,135,199.88		0.000715704	2,231.04	-15,699.08
1/5/2010	3,135,199.88		0.00127298	3,971.06	-11,728.02
1/6/2010	3,135,199.88		0.000071002	221.77	-11,506.25
1/7/2010	3,135,199.88		-0.000236506	-738.77	-12,245.02
1/8/2010	3,135,199.88		0.000825026	2,576.52	-9,668.50
1/9/2010	3,135,199.88		0.	0.00	-9,668.50
1/10/2010	3,135,199.88		0.	0.00	-9,668.50
1/11/2010	3,135,199.88		0.000106046	331.45	-9,337.05
1/12/2010	3,117,269.76	-17,930.12	0.000653209	2,041.84	10,634.91
1/13/2010	3,117,269.76		-0.00034196	-1,069.62	9,565.29
1/14/2010	3,117,269.76		0.000706634	2,209.53	11,774.82
1/15/2010	3,117,269.76		0.00085954	2,689.54	14,464.36
1/16/2010	3,117,269.76		0.	0.00	14,464.36
1/17/2010	3,117,269.76		0.	0.00	14,464.36
1/18/2010	3,117,269.76		0.	0.00	14,464.36
1/19/2010	3,117,269.76		-0.000383185	-1,200.03	13,264.33
1/20/2010	3,117,269.76		0.000318744	997.84	14,262.17
1/21/2010	3,117,269.76		0.000556256	1,741.93	16,004.10
1/22/2010	3,117,269.76		0.000467362	1,464.37	17,468.47
1/23/2010	3,117,269.76		0.	0.00	17,468.47
1/24/2010	3,117,269.76		0.	0.00	17,468.47
1/25/2010	3,117,269.76		-0.000297735	-933.32	16,535.15
1/26/2010	3,117,269.76		0.000114767	359.66	16,894.81
1/27/2010	3,117,269.76		-0.00062077	-1,945.60	14,949.21
1/28/2010	3,117,269.76		0.000435345	1,363.60	16,312.81
1/29/2010	3,117,269.76		0.000764707	2,396.27	18,709.08
1/30/2010	3,117,269.76		0.	0.00	18,709.08
1/31/2010	3,117,269.76		0.	0.00	18,709.08
Account Totals:		-17,930.12		18,709.08	