

# 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>
1/1/2010	4,007,503.19		0.	0.00	-21,796.82
1/2/2010	4,007,503.19		0.	0.00	-21,796.82
1/3/2010	4,007,503.19		0.	0.00	-21,796.82
1/4/2010	4,023,752.08		0.000715704	2,864.22	-18,932.60
1/5/2010	4,046,063.66		0.00127298	5,126.46	-13,806.14
1/6/2010	4,046,063.66		0.000071002	286.30	-13,519.84
1/7/2010	4,046,069.44		-0.000236506	-953.72	-14,473.56
1/8/2010	4,046,069.44		0.000825026	3,326.17	-11,147.39
1/9/2010	4,046,069.44		0.	0.00	-11,147.39
1/10/2010	4,046,069.44		0.	0.00	-11,147.39
1/11/2010	4,046,233.95		0.000106046	427.90	-10,719.49
1/12/2010	4,024,437.13	-21,796.82	0.000653209	2,636.03	13,713.36
1/13/2010	4,024,437.13		-0.00034196	-1,380.89	12,332.47
1/14/2010	4,024,437.13		0.000706634	2,852.52	15,184.99
1/15/2010	4,024,437.13		0.00085954	3,472.22	18,657.21
1/16/2010	4,024,437.13		0.	0.00	18,657.21
1/17/2010	4,024,437.13		0.	0.00	18,657.21
1/18/2010	4,024,437.13		0.	0.00	18,657.21
1/19/2010	4,024,500.71		-0.000383185	-1,549.28	17,107.93
1/20/2010	4,024,500.71		0.000318744	1,288.24	18,396.17
1/21/2010	4,024,644.88		0.000556256	2,248.97	20,645.14
1/22/2010	4,024,653.33		0.000467362	1,890.62	22,535.76
1/23/2010	4,024,653.33		0.	0.00	22,535.76
1/24/2010	4,024,653.33		0.	0.00	22,535.76
1/25/2010	4,025,277.57		-0.000297735	-1,205.18	21,330.58
1/26/2010	4,029,358.79		0.000114767	464.89	21,795.47
1/27/2010	4,029,430.27		-0.00062077	-2,514.88	19,280.59
1/28/2010	4,030,294.38		0.000435345	1,762.96	21,043.55
1/29/2010	4,030,299.94		0.000764707	3,098.09	24,141.64
1/30/2010	4,030,299.94		0.	0.00	24,141.64
1/31/2010	4,030,299.94		0.	0.00	24,141.64
<b>Account Totals:</b>		<b>-21,796.82</b>		<b>24,141.64</b>	