

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>
2/1/2010	3,117,269.76		-0.000345701	-1,084.11	17,624.97
2/2/2010	3,117,269.76		0.00020853	653.72	18,278.69
2/3/2010	3,117,269.76		-0.000521009	-1,633.65	16,645.04
2/4/2010	3,117,269.76		0.001113414	3,489.34	20,134.38
2/5/2010	3,117,269.76		0.000921337	2,890.61	23,024.99
2/6/2010	3,117,269.76		0.	0.00	23,024.99
2/7/2010	3,117,269.76		0.	0.00	23,024.99
2/8/2010	3,117,269.76		-0.000530739	-1,666.68	21,358.31
2/9/2010	3,117,269.76		-0.000555621	-1,743.89	19,614.42
2/10/2010	3,135,978.84	18,709.08	-0.000783903	-2,459.01	-1,553.67
2/11/2010	3,135,978.84		0.000008656	27.13	-1,526.54
2/12/2010	3,135,978.84		0.000804638	2,522.10	995.56
2/13/2010	3,135,978.84		0.	0.00	995.56
2/14/2010	3,135,978.84		0.	0.00	995.56
2/15/2010	3,135,978.84		0.	0.00	995.56
2/16/2010	3,135,978.84		0.000571031	1,791.31	2,786.87
2/17/2010	3,135,978.84		-0.001156771	-3,630.83	-843.96
2/18/2010	3,135,978.84		-0.000451851	-1,416.61	-2,260.57
2/19/2010	3,135,978.84		-0.000267617	-838.64	-3,099.21
2/20/2010	3,135,978.84		0.	0.00	-3,099.21
2/21/2010	3,135,978.84		0.	0.00	-3,099.21
2/22/2010	3,135,978.84		0.000559998	1,754.41	-1,344.80
2/23/2010	3,135,978.84		0.000906969	2,843.02	1,498.22
2/24/2010	3,135,978.84		-0.000072382	-227.10	1,271.12
2/25/2010	3,135,978.84		0.000745688	2,339.41	3,610.53
2/26/2010	3,135,978.84		0.00087003	2,731.54	6,342.07
2/27/2010	3,135,978.84		0.	0.00	6,342.07
2/28/2010	3,135,978.84		0.	0.00	6,342.07
Account Totals:		18,709.08		6,342.07	