

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>
2/1/2010	4,043,199.93		-0.000345701	-1,406.08	22,735.56
2/2/2010	4,075,718.57		0.00020853	854.65	23,590.21
2/3/2010	4,076,302.02		-0.000521009	-2,136.08	21,454.13
2/4/2010	4,228,957.60		0.001113414	4,732.47	26,186.60
2/5/2010	4,228,957.60		0.000921337	3,920.42	30,107.02
2/6/2010	4,228,957.60		0.	0.00	30,107.02
2/7/2010	4,228,957.60		0.	0.00	30,107.02
2/8/2010	4,234,146.71		-0.000530739	-2,263.21	27,843.81
2/9/2010	4,234,146.71		-0.000555621	-2,368.05	25,475.76
2/10/2010	4,258,288.35	24,141.64	-0.000783903	-3,339.13	-2,005.01
2/11/2010	4,258,288.35		0.000008656	36.84	-1,968.17
2/12/2010	4,258,288.35		0.000804638	3,424.80	1,456.63
2/13/2010	4,258,288.35		0.	0.00	1,456.63
2/14/2010	4,258,288.35		0.	0.00	1,456.63
2/15/2010	4,258,288.35		0.	0.00	1,456.63
2/16/2010	4,258,288.35		0.000571031	2,432.45	3,889.08
2/17/2010	4,258,288.35		-0.001156771	-4,930.36	-1,041.28
2/18/2010	4,258,288.35		-0.000451851	-1,923.64	-2,964.92
2/19/2010	4,258,308.58		-0.000267617	-1,138.80	-4,103.72
2/20/2010	4,258,308.58		0.	0.00	-4,103.72
2/21/2010	4,258,308.58		0.	0.00	-4,103.72
2/22/2010	4,258,438.63		0.000559998	2,382.42	-1,721.30
2/23/2010	4,258,438.63		0.000906969	3,860.71	2,139.41
2/24/2010	4,258,626.37		-0.000072382	-308.40	1,831.01
2/25/2010	4,265,820.34		0.000745688	3,182.34	5,013.35
2/26/2010	4,266,831.16		0.00087003	3,716.63	8,729.98
2/27/2010	4,266,831.16		0.	0.00	8,729.98
2/28/2010	4,266,831.16		0.	0.00	8,729.98
Account Totals:		24,141.64		8,729.98	