

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>
3/1/2010	3,135,978.84		-0.000256983	-807.52	5,534.55
3/2/2010	3,135,978.84		0.000086544	271.88	5,806.43
3/3/2010	3,135,978.84		-0.000053691	-168.69	5,637.74
3/4/2010	3,135,978.84		-0.000267478	-840.31	4,797.43
3/5/2010	3,135,978.84		-0.000623447	-1,958.11	2,839.32
3/6/2010	3,135,978.84		0.	0.00	2,839.32
3/7/2010	3,135,978.84		0.	0.00	2,839.32
3/8/2010	3,135,978.84		0.000209041	656.14	3,495.46
3/9/2010	3,135,978.84		0.000262343	823.62	4,319.08
3/10/2010	3,142,320.91	6,342.07	-0.000694323	-2,180.38	-4,203.37
3/11/2010	3,142,320.91		-0.000365844	-1,148.06	-5,351.43
3/12/2010	3,142,320.91		0.000006834	21.44	-5,329.99
3/13/2010	3,142,320.91		0.	0.00	-5,329.99
3/14/2010	3,142,320.91		0.	0.00	-5,329.99
3/15/2010	3,142,320.91		0.000230833	724.12	-4,605.87
3/16/2010	3,142,320.91		0.000654691	2,054.23	-2,551.64
3/17/2010	3,142,320.91		-0.000190267	-597.39	-3,149.03
3/18/2010	3,142,320.91		-0.000507399	-1,592.81	-4,741.84
3/19/2010	3,142,320.91		-0.000237712	-745.84	-5,487.68
3/20/2010	3,142,320.91		0.	0.00	-5,487.68
3/21/2010	3,142,320.91		0.	0.00	-5,487.68
3/22/2010	3,142,320.91		0.000433422	1,359.57	-4,128.11
3/23/2010	3,142,320.91		0.000061871	194.16	-3,933.95
3/24/2010	3,142,320.91		-0.001535834	-4,820.04	-8,753.99
3/25/2010	3,142,320.91		-0.000531403	-1,665.19	-10,419.18
3/26/2010	3,142,320.91		0.000847777	2,655.15	-7,764.03
3/27/2010	3,142,320.91		0.	0.00	-7,764.03
3/28/2010	3,142,320.91		0.	0.00	-7,764.03
3/29/2010	3,142,320.91		0.000111246	348.71	-7,415.32
3/30/2010	3,142,320.91		-0.000126571	-396.79	-7,812.11
3/31/2010	3,142,320.91		0.001103275	3,458.23	-4,353.88
Account Totals:		6,342.07		-4,353.88	