

# 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>
3/1/2010	4,508,652.71		-0.000256983	-1,160.89	7,569.09
3/2/2010	4,527,867.86		0.000086544	392.51	7,961.60
3/3/2010	4,527,920.10		-0.000053691	-243.54	7,718.06
3/4/2010	4,527,920.10		-0.000267478	-1,213.18	6,504.88
3/5/2010	4,529,835.40		-0.000623447	-2,828.17	3,676.71
3/6/2010	4,529,835.40		0.	0.00	3,676.71
3/7/2010	4,529,835.40		0.	0.00	3,676.71
3/8/2010	4,530,300.69		0.000209041	947.79	4,624.50
3/9/2010	4,530,312.25		0.000262343	1,189.71	5,814.21
3/10/2010	4,539,048.01	8,729.98	-0.000694323	-3,149.54	-6,065.31
3/11/2010	4,539,048.01		-0.000365844	-1,658.36	-7,723.67
3/12/2010	4,539,125.49		0.000006834	30.97	-7,692.70
3/13/2010	4,539,125.49		0.	0.00	-7,692.70
3/14/2010	4,539,125.49		0.	0.00	-7,692.70
3/15/2010	4,554,469.03		0.000230833	1,049.55	-6,643.15
3/16/2010	4,554,475.03		0.000654691	2,977.42	-3,665.73
3/17/2010	4,554,475.03		-0.000190267	-865.87	-4,531.60
3/18/2010	4,554,475.03		-0.000507399	-2,308.64	-6,840.24
3/19/2010	4,554,475.03		-0.000237712	-1,081.03	-7,921.27
3/20/2010	4,554,475.03		0.	0.00	-7,921.27
3/21/2010	4,554,475.03		0.	0.00	-7,921.27
3/22/2010	4,554,595.53		0.000433422	1,970.63	-5,950.64
3/23/2010	4,557,239.66		0.000061871	281.59	-5,669.05
3/24/2010	4,566,077.00		-0.001535834	-7,004.03	-12,673.08
3/25/2010	4,566,259.07		-0.000531403	-2,419.79	-15,092.87
3/26/2010	4,566,261.96		0.000847777	3,858.38	-11,234.49
3/27/2010	4,566,261.96		0.	0.00	-11,234.49
3/28/2010	4,566,261.96		0.	0.00	-11,234.49
3/29/2010	4,566,261.96		0.000111246	506.73	-10,727.76
3/30/2010	4,791,942.32		-0.000126571	-605.16	-11,332.92
3/31/2010	4,796,818.42		0.001103275	5,279.71	-6,053.21
<b>Account Totals:</b>		<b>8,729.98</b>		<b>-6,053.21</b>	