

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>
8/1/2010	6,207,408.95		0.	0.00	23,544.95
8/2/2010	6,322,980.05		-0.000319999	-2,030.88	21,514.07
8/3/2010	6,343,917.20		0.000838144	5,335.15	26,849.22
8/4/2010	6,592,427.70		-0.000627299	-4,152.27	22,696.95
8/5/2010	6,570,886.35		0.000479976	3,164.76	25,861.71
8/6/2010	6,570,886.35		0.000718165	4,737.55	30,599.26
8/7/2010	6,570,886.35		0.	0.00	30,599.26
8/8/2010	6,570,886.35		0.	0.00	30,599.26
8/9/2010	6,570,886.35		-0.00033947	-2,241.01	28,358.25
8/10/2010	6,570,895.02		0.000336159	2,218.40	30,576.65
8/11/2010	6,570,895.02		0.000517701	3,417.59	33,994.24
8/12/2010	6,535,989.78		-0.000524778	-3,447.78	30,546.46
8/13/2010	6,535,989.78		0.000079235	520.30	31,066.76
8/14/2010	6,535,989.78		0.	0.00	31,066.76
8/15/2010	6,535,989.78		0.	0.00	31,066.76
8/16/2010	6,559,641.22	23,544.95	0.000818406	5,374.61	12,896.42
8/17/2010	6,539,067.27		-0.000381675	-2,500.72	10,395.70
8/18/2010	6,539,067.27		0.000026894	176.14	10,571.84
8/19/2010	6,539,067.27		0.00046738	3,061.17	13,633.01
8/20/2010	6,539,067.27		-0.00037033	-2,426.66	11,206.35
8/21/2010	6,539,067.27		0.	0.00	11,206.35
8/22/2010	6,539,067.27		0.	0.00	11,206.35
8/23/2010	6,539,320.71		0.000189502	1,241.34	12,447.69
8/24/2010	6,542,279.96		0.000708722	4,645.48	17,093.17
8/25/2010	6,542,279.96		-0.000858591	-5,631.82	11,461.35
8/26/2010	6,561,700.99		0.000230007	1,511.87	12,973.22
8/27/2010	6,804,014.87		-0.000496673	-3,385.81	9,587.41
8/28/2010	6,804,014.87		0.	0.00	9,587.41
8/29/2010	6,804,014.87		0.	0.00	9,587.41
8/30/2010	6,805,796.85		0.00125946	8,583.70	18,171.11
8/31/2010	6,805,811.30		0.00043139	2,943.80	21,114.91
Account Totals:		23,544.95		21,114.91	