

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>
9/1/2010	6,823,801.21		-0.000527734	-3,612.29	17,502.62
9/2/2010	6,825,603.83		-0.000066439	-454.65	17,047.97
9/3/2010	6,896,078.50		-0.000416537	-2,879.57	14,168.40
9/4/2010	6,896,078.50		0.	0.00	14,168.40
9/5/2010	6,896,078.50		0.	0.00	14,168.40
9/6/2010	6,896,078.50		0.	0.00	14,168.40
9/7/2010	6,906,526.09		0.000725891	5,023.67	19,192.07
9/8/2010	6,907,737.00		-0.000393629	-2,726.64	16,465.43
9/9/2010	6,906,361.10		-0.001107103	-7,664.28	8,801.15
9/10/2010	6,906,361.10		-0.000003277	-22.66	8,778.49
9/11/2010	6,906,361.10		0.	0.00	8,778.49
9/12/2010	6,906,361.10		0.	0.00	8,778.49
9/13/2010	6,906,361.10		0.000841268	5,817.49	14,595.98
9/14/2010	6,906,378.44		0.000737917	5,107.10	19,703.08
9/15/2010	6,927,493.35	21,114.91	0.000005129	35.52	-1,376.31
9/16/2010	6,926,673.76		-0.000005928	-41.05	-1,417.36
9/17/2010	6,926,673.76		0.000338403	2,343.53	926.17
9/18/2010	6,926,673.76		0.	0.00	926.17
9/19/2010	6,926,673.76		0.	0.00	926.17
9/20/2010	6,926,673.76		0.000200725	1,390.54	2,316.71
9/21/2010	6,930,030.95		0.001016229	7,044.85	9,361.56
9/22/2010	6,930,030.95		-0.000092065	-638.88	8,722.68
9/23/2010	6,930,284.72		0.000056993	395.47	9,118.15
9/24/2010	6,930,338.64		-0.000223062	-1,547.93	7,570.22
9/25/2010	6,930,338.64		0.	0.00	7,570.22
9/26/2010	6,930,338.64		0.	0.00	7,570.22
9/27/2010	6,930,338.64		0.000793623	5,506.08	13,076.30
9/28/2010	7,190,037.65		0.000216401	1,558.76	14,635.06
9/29/2010	7,190,037.65		-0.000368451	-2,654.57	11,980.49
9/30/2010	7,190,289.08		0.000206711	1,488.79	13,469.28
Account Totals:		21,114.91		13,469.28	