

# 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>
9/1/2010	1,159,178.88		-0.000527734	-613.69	3,076.85
9/2/2010	1,159,178.88		-0.000066439	-77.22	2,999.63
9/3/2010	1,159,178.88		-0.000416537	-484.09	2,515.54
9/4/2010	1,159,178.88		0.	0.00	2,515.54
9/5/2010	1,159,178.88		0.	0.00	2,515.54
9/6/2010	1,159,178.88		0.	0.00	2,515.54
9/7/2010	1,159,178.88		0.000725891	843.26	3,358.80
9/8/2010	1,159,178.88		-0.000393629	-457.61	2,901.19
9/9/2010	1,159,178.88		-0.001107103	-1,286.54	1,614.65
9/10/2010	1,159,178.88		-0.000003277	-3.80	1,610.85
9/11/2010	1,159,178.88		0.	0.00	1,610.85
9/12/2010	1,159,178.88		0.	0.00	1,610.85
9/13/2010	1,159,178.88		0.000841268	976.54	2,587.39
9/14/2010	1,159,178.88		0.000737917	857.29	3,444.68
9/15/2010	1,162,869.42	3,690.54	0.000005129	5.96	-239.90
9/16/2010	1,162,869.42		-0.000005928	-6.89	-246.79
9/17/2010	1,162,869.42		0.000338403	393.43	146.64
9/18/2010	1,162,869.42		0.	0.00	146.64
9/19/2010	1,162,869.42		0.	0.00	146.64
9/20/2010	1,162,869.42		0.000200725	233.45	380.09
9/21/2010	1,162,869.42		0.001016229	1,182.13	1,562.22
9/22/2010	1,162,869.42		-0.000092065	-107.20	1,455.02
9/23/2010	1,162,869.42		0.000056993	66.36	1,521.38
9/24/2010	1,162,869.42		-0.000223062	-259.73	1,261.65
9/25/2010	1,162,869.42		0.	0.00	1,261.65
9/26/2010	1,162,869.42		0.	0.00	1,261.65
9/27/2010	1,162,869.42		0.000793623	923.88	2,185.53
9/28/2010	1,162,869.42		0.000216401	252.12	2,437.65
9/29/2010	1,162,869.42		-0.000368451	-429.36	2,008.29
9/30/2010	1,162,869.42		0.000206711	240.79	2,249.08
<b>Account Totals:</b>		<b>3,690.54</b>		<b>2,249.08</b>	