

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>
10/1/2010	1,162,869.42		0.000152551	177.74	2,426.82
10/2/2010	1,162,869.42		0.	0.00	2,426.82
10/3/2010	1,162,869.42		0.	0.00	2,426.82
10/4/2010	1,162,869.42		0.000444394	517.85	2,944.67
10/5/2010	1,162,869.42		0.000187362	218.43	3,163.10
10/6/2010	1,162,869.42		0.000477551	556.84	3,719.94
10/7/2010	1,162,869.42		0.000345579	403.15	4,123.09
10/8/2010	1,162,869.42		0.001113197	1,299.09	5,422.18
10/9/2010	1,162,869.42		0.	0.00	5,422.18
10/10/2010	1,162,869.42		0.	0.00	5,422.18
10/11/2010	1,162,869.42		0.	0.00	5,422.18
10/12/2010	1,162,869.42		-0.000947624	-1,107.10	4,315.08
10/13/2010	1,162,869.42		0.000045862	53.53	4,368.61
10/14/2010	1,165,118.50	2,249.08	-0.000524524	-612.24	1,507.29
10/15/2010	1,165,118.50		0.00007612	88.80	1,596.09
10/16/2010	1,165,118.50		0.	0.00	1,596.09
10/17/2010	1,165,118.50		0.	0.00	1,596.09
10/18/2010	1,165,118.50		0.000569905	664.92	2,261.01
10/19/2010	1,165,118.50		0.000244171	285.04	2,546.05
10/20/2010	1,165,118.50		0.000150875	176.17	2,722.22
10/21/2010	1,165,118.50		-0.000091434	-106.78	2,615.44
10/22/2010	1,165,118.50		0.000049255	57.52	2,672.96
10/23/2010	1,165,118.50		0.	0.00	2,672.96
10/24/2010	1,165,118.50		0.	0.00	2,672.96
10/25/2010	1,165,118.50		0.000460217	537.44	3,210.40
10/26/2010	1,165,118.50		-0.000697367	-814.75	2,395.65
10/27/2010	1,165,118.50		-0.000665687	-777.20	1,618.45
10/28/2010	1,165,118.50		0.000963339	1,123.96	2,742.41
10/29/2010	1,165,118.50		0.000210707	246.08	2,988.49
10/30/2010	1,165,118.50		0.	0.00	2,988.49
10/31/2010	1,165,118.50		0.	0.00	2,988.49
Account Totals:		2,249.08		2,988.49	