

# 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>
10/1/2010	7,219,529.71		0.000152551	1,103.40	14,572.68
10/2/2010	7,219,529.71		0.	0.00	14,572.68
10/3/2010	7,219,529.71		0.	0.00	14,572.68
10/4/2010	7,228,601.29		0.000444394	3,218.82	17,791.50
10/5/2010	7,288,767.18		0.000187362	1,368.97	19,160.47
10/6/2010	7,290,570.10		0.000477551	3,490.77	22,651.24
10/7/2010	7,289,354.37		0.000345579	2,526.88	25,178.12
10/8/2010	7,289,354.37		0.001113197	8,142.52	33,320.64
10/9/2010	7,289,354.37		0.	0.00	33,320.64
10/10/2010	7,289,354.37		0.	0.00	33,320.64
10/11/2010	7,289,380.38		0.	0.00	33,320.64
10/12/2010	7,289,380.38		-0.000947624	-6,939.17	26,381.47
10/13/2010	7,289,380.38		0.000045862	335.52	26,716.99
10/14/2010	7,298,478.68	13,469.28	-0.000524524	-3,835.18	9,412.53
10/15/2010	7,298,478.68		0.00007612	556.28	9,968.81
10/16/2010	7,298,478.68		0.	0.00	9,968.81
10/17/2010	7,298,478.68		0.	0.00	9,968.81
10/18/2010	7,298,478.68		0.000569905	4,165.12	14,133.93
10/19/2010	7,298,478.68		0.000244171	1,785.53	15,919.46
10/20/2010	7,298,972.32		0.000150875	1,103.63	17,023.09
10/21/2010	7,246,680.53		-0.000091434	-664.15	16,358.94
10/22/2010	7,246,680.53		0.000049255	357.74	16,716.68
10/23/2010	7,246,680.53		0.	0.00	16,716.68
10/24/2010	7,246,680.53		0.	0.00	16,716.68
10/25/2010	7,248,626.99		0.000460217	3,343.63	20,060.31
10/26/2010	7,248,780.05		-0.000697367	-5,069.05	14,991.26
10/27/2010	7,257,459.79		-0.000665687	-4,841.18	10,150.08
10/28/2010	7,257,526.26		0.000963339	7,001.24	17,151.32
10/29/2010	7,257,961.19		0.000210707	1,532.92	18,684.24
10/30/2010	7,257,961.19		0.	0.00	18,684.24
10/31/2010	7,257,961.19		0.	0.00	18,684.24
<b>Account Totals:</b>		<b>13,469.28</b>		<b>18,684.24</b>	