

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND
APPLICATION #2

Account No.:22133

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$7,227,573.48		0.0002231050	\$1,616.68	\$20,300.92
11/2/2010	\$7,480,843.72		0.0000530320	\$397.80	\$20,698.72
11/3/2010	\$7,480,881.29		0.0001791590	\$1,343.98	\$22,042.70
11/4/2010	\$7,516,773.75		0.0012367940	\$9,323.96	\$31,366.66
11/5/2010	\$7,523,977.65		-0.0006703810	(\$5,064.96)	\$26,301.70
11/6/2010	\$7,523,977.65		0.0000000000	\$0.00	\$26,301.70
11/7/2010	\$7,523,977.65		0.0000000000	\$0.00	\$26,301.70
11/8/2010	\$7,523,980.54		-0.0004827040	(\$3,644.55)	\$22,657.15
11/9/2010	\$7,542,664.78	\$18,684.24	-0.0015164290	(\$11,443.94)	(\$7,471.03)
11/10/2010	\$7,537,171.99		0.0002420000	\$1,822.19	(\$5,648.84)
11/11/2010	\$7,537,171.99		0.0000000000	\$0.00	(\$5,648.84)
11/12/2010	\$7,537,171.99		-0.0011765080	(\$8,860.90)	(\$14,509.74)
11/13/2010	\$7,537,171.99		0.0000000000	\$0.00	(\$14,509.74)
11/14/2010	\$7,537,171.99		0.0000000000	\$0.00	(\$14,509.74)
11/15/2010	\$7,537,171.99		-0.0010557920	(\$7,942.37)	(\$22,452.11)
11/16/2010	\$7,537,171.99		0.0004089010	\$3,072.78	(\$19,379.33)
11/17/2010	\$7,537,171.99		0.0002242980	\$1,686.23	(\$17,693.10)
11/18/2010	\$7,536,716.68		-0.0002211080	(\$1,662.52)	(\$19,355.62)
11/19/2010	\$7,536,716.68		-0.0001080840	(\$812.51)	(\$20,168.13)
11/20/2010	\$7,536,716.68		0.0000000000	\$0.00	(\$20,168.13)
11/21/2010	\$7,536,716.68		0.0000000000	\$0.00	(\$20,168.13)
11/22/2010	\$7,536,771.04		0.0007236790	\$5,439.61	(\$14,728.52)
11/23/2010	\$7,536,776.71		0.0004079790	\$3,068.84	(\$11,659.68)
11/24/2010	\$7,543,944.87		-0.0012878180	(\$9,700.21)	(\$21,359.89)
11/25/2010	\$7,543,944.87		0.0000000000	\$0.00	(\$21,359.89)
11/26/2010	\$7,544,034.46		0.0003092690	\$2,326.53	(\$19,033.36)
11/27/2010	\$7,544,034.46		0.0000000000	\$0.00	(\$19,033.36)
11/28/2010	\$7,544,034.46		0.0000000000	\$0.00	(\$19,033.36)
11/29/2010	\$7,855,113.12		0.0003729600	\$2,922.54	(\$16,110.82)
11/30/2010	\$7,858,082.97		0.0004294770	\$3,367.95	(\$12,742.87)

Monthly Account Totals: **\$18,684.24** **(\$12,742.87)**

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