

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No.:22113

GASB Fund: 21603

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2010	\$1,168,106.99		-0.0014336330	(\$1,671.77)	(\$3,671.34)
12/2/2010	\$1,168,106.99		-0.0003556460	(\$414.13)	(\$4,085.47)
12/3/2010	\$1,168,106.99		0.0008344600	\$971.33	(\$3,114.14)
12/4/2010	\$1,168,106.99		0.0000000000	\$0.00	(\$3,114.14)
12/5/2010	\$1,168,106.99		0.0000000000	\$0.00	(\$3,114.14)
12/6/2010	\$1,168,106.99		0.0009693310	\$1,129.26	(\$1,984.88)
12/7/2010	\$1,168,106.99		-0.0021341420	(\$2,488.67)	(\$4,473.55)
12/8/2010	\$1,168,106.99		-0.0010863190	(\$1,264.08)	(\$5,737.63)
12/9/2010	\$1,168,106.99		-0.0002267800	(\$263.60)	(\$6,001.23)
12/10/2010	\$1,166,107.42	(\$1,999.57)	-0.0003524480	(\$409.58)	(\$4,411.24)
12/11/2010	\$1,166,107.42		0.0000000000	\$0.00	(\$4,411.24)
12/12/2010	\$1,166,107.42		0.0000000000	\$0.00	(\$4,411.24)
12/13/2010	\$1,166,107.42		0.0004894210	\$568.56	(\$3,842.68)
12/14/2010	\$1,166,107.42		-0.0011880460	(\$1,380.82)	(\$5,223.50)
12/15/2010	\$1,166,107.42		-0.0005432110	(\$630.60)	(\$5,854.10)
12/16/2010	\$1,166,107.42		0.0003402000	\$394.72	(\$5,459.38)
12/17/2010	\$1,166,107.42		0.0011558260	\$1,341.51	(\$4,117.87)
12/18/2010	\$1,166,107.42		0.0000000000	\$0.00	(\$4,117.87)
12/19/2010	\$1,166,107.42		0.0000000000	\$0.00	(\$4,117.87)
12/20/2010	\$1,166,107.42		-0.0000126100	(\$14.65)	(\$4,132.52)
12/21/2010	\$1,166,107.42		-0.0000926060	(\$107.61)	(\$4,240.13)
12/22/2010	\$1,166,107.42		-0.0002734010	(\$317.66)	(\$4,557.79)
12/23/2010	\$1,166,107.42		-0.0005832890	(\$677.52)	(\$5,235.31)
12/24/2010	\$1,166,107.42		0.0000000000	\$0.00	(\$5,235.31)
12/25/2010	\$1,166,107.42		0.0000000000	\$0.00	(\$5,235.31)
12/26/2010	\$1,166,107.42		0.0000000000	\$0.00	(\$5,235.31)
12/27/2010	\$1,166,107.42		0.0002236970	\$259.68	(\$4,975.63)
12/28/2010	\$1,166,107.42		-0.0008849520	(\$1,027.55)	(\$6,003.18)
12/29/2010	\$1,166,107.42		0.0017102960	\$1,984.12	(\$4,019.06)
12/30/2010	\$1,166,107.42		-0.0002967250	(\$344.82)	(\$4,363.88)
12/31/2010	\$1,166,107.42		0.0007862500	\$913.42	(\$3,450.46)

Monthly Account Totals: (\$1,999.57) (\$3,450.46)

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