

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
12/1/2010	\$7,880,233.87		-0.0014336330	(\$11,279.09)	(\$24,021.96)
12/2/2010	\$7,882,332.01		-0.0003556460	(\$2,794.78)	(\$26,816.74)
12/3/2010	\$7,917,913.08		0.0008344600	\$6,584.80	(\$20,231.94)
12/4/2010	\$7,917,913.08		0.0000000000	\$0.00	(\$20,231.94)
12/5/2010	\$7,917,913.08		0.0000000000	\$0.00	(\$20,231.94)
12/6/2010	\$7,924,643.02		0.0009693310	\$7,661.99	(\$12,569.95)
12/7/2010	\$7,924,683.48		-0.0021341420	(\$16,885.57)	(\$29,455.52)
12/8/2010	\$7,924,721.05		-0.0010863190	(\$8,576.78)	(\$38,032.30)
12/9/2010	\$7,910,808.89		-0.0002267800	(\$1,785.39)	(\$39,817.69)
12/10/2010	\$7,898,533.32	(\$12,742.87)	-0.0003524480	(\$2,774.28)	(\$29,849.10)
12/11/2010	\$7,898,533.32		0.0000000000	\$0.00	(\$29,849.10)
12/12/2010	\$7,898,533.32		0.0000000000	\$0.00	(\$29,849.10)
12/13/2010	\$7,898,533.32		0.0004894210	\$3,851.10	(\$25,998.00)
12/14/2010	\$7,898,533.32		-0.0011880460	(\$9,352.93)	(\$35,350.93)
12/15/2010	\$7,898,533.32		-0.0005432110	(\$4,271.37)	(\$39,622.30)
12/16/2010	\$7,674,866.65		0.0003402000	\$2,597.51	(\$37,024.79)
12/17/2010	\$7,674,958.91		0.0011558260	\$8,828.12	(\$28,196.67)
12/18/2010	\$7,674,958.91		0.0000000000	\$0.00	(\$28,196.67)
12/19/2010	\$7,674,958.91		0.0000000000	\$0.00	(\$28,196.67)
12/20/2010	\$7,674,975.59		-0.0000126100	(\$96.43)	(\$28,293.10)
12/21/2010	\$7,671,083.86		-0.0000926060	(\$707.77)	(\$29,000.87)
12/22/2010	\$7,671,098.31		-0.0002734010	(\$2,089.36)	(\$31,090.23)
12/23/2010	\$7,673,646.88		-0.0005832890	(\$4,457.82)	(\$35,548.05)
12/24/2010	\$7,673,646.88		0.0000000000	\$0.00	(\$35,548.05)
12/25/2010	\$7,673,646.88		0.0000000000	\$0.00	(\$35,548.05)
12/26/2010	\$7,673,646.88		0.0000000000	\$0.00	(\$35,548.05)
12/27/2010	\$7,888,520.01		0.0002236970	\$1,756.69	(\$33,791.36)
12/28/2010	\$7,898,314.54		-0.0008849520	(\$6,959.73)	(\$40,751.09)
12/29/2010	\$7,898,441.48		0.0017102960	\$13,438.98	(\$27,312.11)
12/30/2010	\$7,898,695.36		-0.0002967250	(\$2,335.64)	(\$29,647.75)
12/31/2010	\$7,898,695.36		0.0007862500	\$6,187.04	(\$23,460.71)

Monthly Account Totals: (\$12,742.87) (\$23,460.71)

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