

# 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
1/1/2011	\$1,166,107.42		-0.0000842030	(\$97.90)	(\$3,548.36)
1/2/2011	\$1,166,107.42		0.0000000000	\$0.00	(\$3,548.36)
1/3/2011	\$1,166,107.42		0.0000241070	\$28.03	(\$3,520.33)
1/4/2011	\$1,166,107.42		-0.0000859840	(\$99.96)	(\$3,620.29)
1/5/2011	\$1,166,107.42		-0.0015960010	(\$1,855.33)	(\$5,475.62)
1/6/2011	\$1,166,107.42		0.0008604720	\$998.69	(\$4,476.93)
1/7/2011	\$1,166,107.42		0.0006086460	\$707.02	(\$3,769.91)
1/8/2011	\$1,166,107.42		0.0000000000	\$0.00	(\$3,769.91)
1/9/2011	\$1,166,107.42		0.0000000000	\$0.00	(\$3,769.91)
1/10/2011	\$1,166,107.42		0.0003447370	\$400.70	(\$3,369.21)
1/11/2011	\$1,166,107.42		0.0004875380	\$566.88	(\$2,802.33)
1/12/2011	\$1,166,107.42		-0.0000399160	(\$46.43)	(\$2,848.76)
1/13/2011	\$1,166,107.42		0.0005598920	\$651.30	(\$2,197.46)
1/14/2011	\$1,166,107.42		0.0000364120	\$42.38	(\$2,155.08)
1/15/2011	\$1,166,107.42		0.0000000000	\$0.00	(\$2,155.08)
1/16/2011	\$1,166,107.42		0.0000000000	\$0.00	(\$2,155.08)
1/17/2011	\$1,166,107.42		0.0000000000	\$0.00	(\$2,155.08)
1/18/2011	\$1,166,107.42		-0.0000776850	(\$90.42)	(\$2,245.50)
1/19/2011	\$1,162,656.96	(\$3,450.46)	0.0003016610	\$351.09	\$1,556.05
1/20/2011	\$1,162,656.96		-0.0011080070	(\$1,289.96)	\$266.09
1/21/2011	\$1,162,656.96		0.0003159250	\$367.40	\$633.49
1/22/2011	\$1,162,656.96		0.0000000000	\$0.00	\$633.49
1/23/2011	\$1,162,656.96		0.0000000000	\$0.00	\$633.49
1/24/2011	\$1,162,656.96		0.0001413110	\$164.39	\$797.88
1/25/2011	\$1,162,656.96		0.0008236070	\$958.23	\$1,756.11
1/26/2011	\$1,162,656.96		-0.0006059170	(\$705.54)	\$1,050.57
1/27/2011	\$1,162,656.96		0.0007569930	\$880.92	\$1,931.49
1/28/2011	\$1,162,656.96		0.0005402430	\$629.16	\$2,560.65
1/29/2011	\$1,162,656.96		0.0000000000	\$0.00	\$2,560.65
1/30/2011	\$1,162,656.96		0.0000000000	\$0.00	\$2,560.65
1/31/2011	\$1,162,656.96		-0.0002530100	(\$294.81)	\$2,265.84

**Monthly Account Totals:** (\$3,450.46) \$2,265.84

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