

# 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
1/1/2011	\$7,898,695.36		-0.0000842030	(\$663.12)	(\$24,123.83)
1/2/2011	\$7,898,695.36		0.0000000000	\$0.00	(\$24,123.83)
1/3/2011	\$7,919,023.98		0.0000241070	\$190.32	(\$23,933.51)
1/4/2011	\$7,924,713.67		-0.0000859840	(\$679.34)	(\$24,612.85)
1/5/2011	\$7,924,866.84		-0.0015960010	(\$12,608.81)	(\$37,221.66)
1/6/2011	\$7,951,750.33		0.0008604720	\$6,810.23	(\$30,411.43)
1/7/2011	\$7,951,770.56		0.0006086460	\$4,821.30	(\$25,590.13)
1/8/2011	\$7,951,770.56		0.0000000000	\$0.00	(\$25,590.13)
1/9/2011	\$7,951,770.56		0.0000000000	\$0.00	(\$25,590.13)
1/10/2011	\$7,951,770.56		0.0003447370	\$2,732.45	(\$22,857.68)
1/11/2011	\$7,951,813.91		0.0004875380	\$3,865.67	(\$18,992.01)
1/12/2011	\$7,951,813.91		-0.0000399160	(\$316.65)	(\$19,308.66)
1/13/2011	\$7,939,525.37		0.0005598920	\$4,434.47	(\$14,874.19)
1/14/2011	\$7,939,577.39		0.0000364120	\$288.55	(\$14,585.64)
1/15/2011	\$7,939,577.39		0.0000000000	\$0.00	(\$14,585.64)
1/16/2011	\$7,939,577.39		0.0000000000	\$0.00	(\$14,585.64)
1/17/2011	\$7,939,577.39		0.0000000000	\$0.00	(\$14,585.64)
1/18/2011	\$7,939,640.31		-0.0000776850	(\$615.66)	(\$15,201.30)
1/19/2011	\$7,916,179.60	(\$23,460.71)	0.0003016610	\$2,390.49	\$10,649.90
1/20/2011	\$7,916,190.83		-0.0011080070	(\$8,783.00)	\$1,866.90
1/21/2011	\$7,916,190.83		0.0003159250	\$2,501.51	\$4,368.41
1/22/2011	\$7,916,190.83		0.0000000000	\$0.00	\$4,368.41
1/23/2011	\$7,916,190.83		0.0000000000	\$0.00	\$4,368.41
1/24/2011	\$7,984,721.09		0.0001413110	\$1,128.95	\$5,497.36
1/25/2011	\$7,984,726.87		0.0008236070	\$6,580.80	\$12,078.16
1/26/2011	\$7,984,853.04		-0.0006059170	(\$4,845.48)	\$7,232.68
1/27/2011	\$7,989,728.92		0.0007569930	\$6,053.64	\$13,286.32
1/28/2011	\$7,989,728.92		0.0005402430	\$4,323.57	\$17,609.89
1/29/2011	\$7,989,728.92		0.0000000000	\$0.00	\$17,609.89
1/30/2011	\$7,989,728.92		0.0000000000	\$0.00	\$17,609.89
1/31/2011	\$7,999,833.70		-0.0002530100	(\$2,028.49)	\$15,581.40

**Monthly Account Totals:** (\$23,460.71) \$15,581.40

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