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
2/1/2011	$1,162,656.96		-0.0008549970	($996.01)	$1,269.83
2/2/2011	$1,162,656.96		-0.0006660600	($775.25)	$494.58
2/3/2011	$1,162,656.96		-0.0005635760	($655.52)	($160.94)
2/4/2011	$1,162,656.96		-0.0008197440	($952.95)	($1,113.89)
2/5/2011	$1,162,656.96		0.0000000000	$0.00	($1,113.89)
2/6/2011	$1,162,656.96		0.0000000000	$0.00	($1,113.89)
2/7/2011	$1,162,656.96		-0.0002091870	($242.98)	($1,356.87)
2/8/2011	$1,162,656.96		-0.0002187900	($254.08)	($1,610.95)
2/9/2011	$1,162,656.96		0.0007888290	$915.87	($695.08)
2/10/2011	$1,162,656.96		-0.0014068810	($1,634.74)	($2,329.82)
2/11/2011	$1,162,656.96		0.0000823160	$95.51	($2,234.31)
2/12/2011	$1,162,656.96		0.0000000000	$0.00	($2,234.31)
2/13/2011	$1,162,656.96		0.0000000000	$0.00	($2,234.31)
2/14/2011	$1,164,922.80	$2,265.84	0.0000866440	$100.54	($4,399.61)
2/15/2011	$1,164,922.80		0.0002564080	$297.57	($4,102.04)
2/16/2011	$1,164,922.80		-0.0001635380	($189.84)	($4,291.88)
2/17/2011	$1,164,922.80		0.0009717560	$1,127.85	($3,164.03)
2/18/2011	$1,164,922.80		0.0003153570	$366.37	($2,797.66)
2/19/2011	$1,164,922.80		0.0000000000	$0.00	($2,797.66)
2/20/2011	$1,164,922.80		0.0000000000	$0.00	($2,797.66)
2/21/2011	$1,164,922.80		0.0000000000	$0.00	($2,797.66)
2/22/2011	$1,164,922.80		0.0013060260	$1,517.77	($1,279.89)
2/23/2011	$1,164,922.80		-0.0003100570	($360.80)	($1,640.69)
2/24/2011	$1,164,922.80		0.0003289950	$382.71	($1,257.98)
2/25/2011	$1,164,922.80		0.0001840490	$214.17	($1,043.81)
2/26/2011	$1,164,922.80		0.0000000000	$0.00	($1,043.81)
2/27/2011	$1,164,922.80		0.0000000000	$0.00	($1,043.81)
2/28/2011	$1,164,922.80		0.0005977860	$695.75	($348.06)
Monthly Account Totals:		***$2,265.84***		***($348.06)***	
Account Totals:		**$2,265.84**		**($348.06)**	