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
2/1/2011	$8,032,179.76		-0.0008549970	($6,880.81)	$8,700.59
2/2/2011	$8,209,950.69		-0.0006660600	($5,474.11)	$3,226.48
2/3/2011	$8,210,615.39		-0.0005635760	($4,629.12)	($1,402.64)
2/4/2011	$8,212,110.65		-0.0008197440	($6,730.68)	($8,133.32)
2/5/2011	$8,212,110.65		0.0000000000	$0.00	($8,133.32)
2/6/2011	$8,212,110.65		0.0000000000	$0.00	($8,133.32)
2/7/2011	$8,212,537.17		-0.0002091870	($1,716.25)	($9,849.57)
2/8/2011	$8,212,574.74		-0.0002187900	($1,794.67)	($11,644.24)
2/9/2011	$8,212,574.74		0.0007888290	$6,469.13	($5,175.11)
2/10/2011	$8,203,721.39		-0.0014068810	($11,534.38)	($16,709.49)
2/11/2011	$8,203,721.39		0.0000823160	$673.92	($16,035.57)
2/12/2011	$8,203,721.39		0.0000000000	$0.00	($16,035.57)
2/13/2011	$8,203,721.39		0.0000000000	$0.00	($16,035.57)
2/14/2011	$8,219,305.68	$15,581.40	0.0000866440	$709.41	($30,907.56)
2/15/2011	$8,219,406.83		0.0002564080	$2,099.60	($28,807.96)
2/16/2011	$8,219,406.83		-0.0001635380	($1,339.47)	($30,147.43)
2/17/2011	$8,217,562.51		0.0009717560	$7,956.17	($22,191.26)
2/18/2011	$8,217,845.07		0.0003153570	$2,584.56	($19,606.70)
2/19/2011	$8,217,845.07		0.0000000000	$0.00	($19,606.70)
2/20/2011	$8,217,845.07		0.0000000000	$0.00	($19,606.70)
2/21/2011	$8,217,845.07		0.0000000000	$0.00	($19,606.70)
2/22/2011	$8,217,908.65		0.0013060260	$10,707.20	($8,899.50)
2/23/2011	$8,217,908.65		-0.0003100570	($2,545.26)	($11,444.76)
2/24/2011	$8,234,709.69		0.0003289950	$2,705.41	($8,739.35)
2/25/2011	$8,238,773.03		0.0001840490	$1,514.73	($7,224.62)
2/26/2011	$8,238,773.03		0.0000000000	$0.00	($7,224.62)
2/27/2011	$8,238,773.03		0.0000000000	$0.00	($7,224.62)
2/28/2011	$8,479,773.17		0.0005977860	$5,064.77	($2,159.85)
Monthly Account Totals:		***$15,581.40***		***($2,159.85)***	
Account Totals:		**$15,581.40**		**($2,159.85)**	