

# 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
3/1/2011	\$1,164,922.80		0.0002783490	\$324.16	(\$23.90)
3/2/2011	\$1,164,922.80		-0.0003796800	(\$442.29)	(\$466.19)
3/3/2011	\$1,164,922.80		-0.0014656480	(\$1,706.68)	(\$2,172.87)
3/4/2011	\$1,164,922.80		0.0015485770	\$1,800.61	(\$372.26)
3/5/2011	\$1,164,922.80		0.0000000000	\$0.00	(\$372.26)
3/6/2011	\$1,164,922.80		0.0000000000	\$0.00	(\$372.26)
3/7/2011	\$1,164,922.80		-0.0001284400	(\$149.57)	(\$521.83)
3/8/2011	\$1,164,922.80		-0.0003629700	(\$422.64)	(\$944.47)
3/9/2011	\$1,164,922.80		0.0006744330	\$785.03	(\$159.44)
3/10/2011	\$1,164,922.80		0.0003754850	\$437.35	\$277.91
3/11/2011	\$1,164,922.80		0.0003206100	\$373.57	\$651.48
3/12/2011	\$1,164,922.80		0.0000000000	\$0.00	\$651.48
3/13/2011	\$1,164,922.80		0.0000000000	\$0.00	\$651.48
3/14/2011	\$1,164,922.80		0.0007795010	\$908.57	\$1,560.05
3/15/2011	\$1,164,574.74	(\$348.06)	-0.0000999130	(\$116.55)	\$1,791.56
3/16/2011	\$1,164,574.74		0.0009935460	\$1,158.84	\$2,950.40
3/17/2011	\$1,164,574.74		-0.0005068190	(\$591.72)	\$2,358.68
3/18/2011	\$1,164,574.74		-0.0001730680	(\$201.96)	\$2,156.72
3/19/2011	\$1,164,574.74		0.0000000000	\$0.00	\$2,156.72
3/20/2011	\$1,164,574.74		0.0000000000	\$0.00	\$2,156.72
3/21/2011	\$1,164,574.74		-0.0007814480	(\$911.74)	\$1,244.98
3/22/2011	\$1,164,574.74		-0.0001644300	(\$191.70)	\$1,053.28
3/23/2011	\$1,164,574.74		-0.0000120150	(\$14.01)	\$1,039.27
3/24/2011	\$1,164,574.74		-0.0005351890	(\$623.82)	\$415.45
3/25/2011	\$1,164,574.74		-0.0007266700	(\$846.56)	(\$431.11)
3/26/2011	\$1,164,574.74		0.0000000000	\$0.00	(\$431.11)
3/27/2011	\$1,164,574.74		0.0000000000	\$0.00	(\$431.11)
3/28/2011	\$1,164,574.74		-0.0001665940	(\$193.94)	(\$625.05)
3/29/2011	\$1,164,574.74		-0.0003545350	(\$412.66)	(\$1,037.71)
3/30/2011	\$1,164,574.74		0.0003745650	\$435.82	(\$601.89)
3/31/2011	\$1,164,574.74		0.0000508660	\$59.21	(\$542.68)

**Monthly Account Totals:** (\$348.06) (\$542.68)

**Account Totals:** (\$348.06) (\$542.68)