

# 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
3/1/2011	\$8,522,248.10		0.0002783490	\$2,371.56	\$211.71
3/2/2011	\$8,522,359.82		-0.0003796800	(\$3,235.85)	(\$3,024.14)
3/3/2011	\$8,559,159.79		-0.0014656480	(\$12,540.28)	(\$15,564.42)
3/4/2011	\$8,559,439.90		0.0015485770	\$13,230.85	(\$2,333.57)
3/5/2011	\$8,559,439.90		0.0000000000	\$0.00	(\$2,333.57)
3/6/2011	\$8,559,439.90		0.0000000000	\$0.00	(\$2,333.57)
3/7/2011	\$8,559,854.74		-0.0001284400	(\$1,099.13)	(\$3,432.70)
3/8/2011	\$8,559,958.78		-0.0003629700	(\$3,105.76)	(\$6,538.46)
3/9/2011	\$8,559,958.78		0.0006744330	\$5,768.71	(\$769.75)
3/10/2011	\$8,558,098.13		0.0003754850	\$3,213.15	\$2,443.40
3/11/2011	\$8,558,098.13		0.0003206100	\$2,744.60	\$5,188.00
3/12/2011	\$8,558,098.13		0.0000000000	\$0.00	\$5,188.00
3/13/2011	\$8,558,098.13		0.0000000000	\$0.00	\$5,188.00
3/14/2011	\$8,558,212.27		0.0007795010	\$6,675.18	\$11,863.18
3/15/2011	\$8,566,979.43	(\$2,159.85)	-0.0000999130	(\$857.35)	\$13,165.68
3/16/2011	\$8,567,308.56		0.0009935460	\$8,525.10	\$21,690.78
3/17/2011	\$8,567,308.56		-0.0005068190	(\$4,353.07)	\$17,337.71
3/18/2011	\$8,567,308.56		-0.0001730680	(\$1,485.73)	\$15,851.98
3/19/2011	\$8,567,308.56		0.0000000000	\$0.00	\$15,851.98
3/20/2011	\$8,567,308.56		0.0000000000	\$0.00	\$15,851.98
3/21/2011	\$8,567,308.56		-0.0007814480	(\$6,707.29)	\$9,144.69
3/22/2011	\$8,567,314.34		-0.0001644300	(\$1,410.23)	\$7,734.46
3/23/2011	\$8,567,314.34		-0.0000120150	(\$103.03)	\$7,631.43
3/24/2011	\$8,566,333.07		-0.0005351890	(\$4,588.69)	\$3,042.74
3/25/2011	\$8,566,333.07		-0.0007266700	(\$6,227.11)	(\$3,184.37)
3/26/2011	\$8,566,333.07		0.0000000000	\$0.00	(\$3,184.37)
3/27/2011	\$8,566,333.07		0.0000000000	\$0.00	(\$3,184.37)
3/28/2011	\$8,566,333.07		-0.0001665940	(\$1,426.57)	(\$4,610.94)
3/29/2011	\$8,834,428.83		-0.0003545350	(\$3,130.48)	(\$7,741.42)
3/30/2011	\$8,838,417.72		0.0003745650	\$3,307.66	(\$4,433.76)
3/31/2011	\$8,839,164.16		0.0000508660	\$449.39	(\$3,984.37)

**Monthly Account Totals:** (\$2,159.85) (\$3,984.37)

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