

# 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
7/1/2011	\$1,173,713.63		-0.0001637740	(\$192.27)	\$71.60
7/2/2011	\$1,173,713.63		0.0000000000	\$0.00	\$71.60
7/3/2011	\$1,173,713.63		0.0000000000	\$0.00	\$71.60
7/4/2011	\$1,173,713.63		0.0000000000	\$0.00	\$71.60
7/5/2011	\$1,173,713.63		0.0007935820	\$931.49	\$1,003.09
7/6/2011	\$1,173,713.63		0.0003557920	\$417.95	\$1,421.04
7/7/2011	\$1,173,713.63		-0.0008570130	(\$1,007.11)	\$413.93
7/8/2011	\$1,173,713.63		0.0016210130	\$1,903.28	\$2,317.21
7/9/2011	\$1,173,713.63		0.0000000000	\$0.00	\$2,317.21
7/10/2011	\$1,173,713.63		0.0000000000	\$0.00	\$2,317.21
7/11/2011	\$1,173,713.63		0.0007064650	\$830.82	\$3,148.03
7/12/2011	\$1,173,713.63		-0.0001202390	(\$141.50)	\$3,006.53
7/13/2011	\$1,173,713.63		0.0001845310	\$217.14	\$3,223.67
7/14/2011	\$1,173,977.50		-0.0002683250	(\$315.87)	\$2,907.80
7/15/2011	\$1,173,977.50		0.0003702800	\$435.78	\$3,343.58
7/16/2011	\$1,173,977.50		0.0000000000	\$0.00	\$3,343.58
7/17/2011	\$1,173,977.50		0.0000000000	\$0.00	\$3,343.58
7/18/2011	\$1,173,977.50		0.0000144480	\$17.01	\$3,360.59
7/19/2011	\$1,173,977.50		-0.0001528410	(\$179.95)	\$3,180.64
7/20/2011	\$1,173,977.50		-0.0001636820	(\$192.68)	\$2,987.96
7/21/2011	\$1,173,977.50	\$263.87	-0.0006070720	(\$714.34)	\$2,009.75
7/22/2011	\$1,173,977.50		0.0004159660	\$489.17	\$2,498.92
7/23/2011	\$1,173,977.50		0.0000000000	\$0.00	\$2,498.92
7/24/2011	\$1,173,977.50		0.0000000000	\$0.00	\$2,498.92
7/25/2011	\$1,173,977.50		-0.0002573050	(\$302.71)	\$2,196.21
7/26/2011	\$1,173,977.50		0.0004862410	\$571.90	\$2,768.11
7/27/2011	\$1,173,977.50		-0.0005295520	(\$623.15)	\$2,144.96
7/28/2011	\$1,173,977.50		0.0004101410	\$482.38	\$2,627.34
7/29/2011	\$1,173,977.50		0.0014640480	\$1,722.61	\$4,349.95
7/30/2011	\$1,173,977.50		0.0000000000	\$0.00	\$4,349.95
7/31/2011	\$1,173,977.50		0.0000000000	\$0.00	\$4,349.95

**Monthly Account Totals:                   \$263.87   \$4,349.95**

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