

# 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
7/1/2011	\$5,463,781.74		-0.0001637740	(\$895.47)	\$3,046.68
7/2/2011	\$5,463,781.74		0.0000000000	\$0.00	\$3,046.68
7/3/2011	\$5,463,781.74		0.0000000000	\$0.00	\$3,046.68
7/4/2011	\$5,463,781.74		0.0000000000	\$0.00	\$3,046.68
7/5/2011	\$5,463,781.74		0.0007935820	\$4,338.38	\$7,385.06
7/6/2011	\$5,463,781.74		0.0003557920	\$1,946.60	\$9,331.66
7/7/2011	\$5,260,823.30		-0.0008570130	(\$4,516.59)	\$4,815.07
7/8/2011	\$5,361,565.70		0.0016210130	\$8,698.97	\$13,514.04
7/9/2011	\$5,361,565.70		0.0000000000	\$0.00	\$13,514.04
7/10/2011	\$5,361,565.70		0.0000000000	\$0.00	\$13,514.04
7/11/2011	\$5,361,828.69		0.0007064650	\$3,797.49	\$17,311.53
7/12/2011	\$5,361,889.38		-0.0001202390	(\$646.79)	\$16,664.74
7/13/2011	\$5,361,889.38		0.0001845310	\$992.51	\$17,657.25
7/14/2011	\$5,365,831.53		-0.0002683250	(\$1,444.52)	\$16,212.73
7/15/2011	\$5,365,890.57		0.0003702800	\$1,992.89	\$18,205.62
7/16/2011	\$5,365,890.57		0.0000000000	\$0.00	\$18,205.62
7/17/2011	\$5,365,890.57		0.0000000000	\$0.00	\$18,205.62
7/18/2011	\$5,365,890.57		0.0000144480	\$77.79	\$18,283.41
7/19/2011	\$5,365,941.60		-0.0001528410	(\$822.93)	\$17,460.48
7/20/2011	\$5,365,950.27		-0.0001636820	(\$881.17)	\$16,579.31
7/21/2011	\$5,383,023.88	\$3,942.15	-0.0006070720	(\$3,275.55)	\$9,361.61
7/22/2011	\$5,224,434.65		0.0004159660	\$2,177.08	\$11,538.69
7/23/2011	\$5,224,434.65		0.0000000000	\$0.00	\$11,538.69
7/24/2011	\$5,224,434.65		0.0000000000	\$0.00	\$11,538.69
7/25/2011	\$5,224,849.82		-0.0002573050	(\$1,347.35)	\$10,191.34
7/26/2011	\$5,225,404.26		0.0004862410	\$2,545.76	\$12,737.10
7/27/2011	\$5,465,911.20		-0.0005295520	(\$2,901.23)	\$9,835.87
7/28/2011	\$5,466,470.89		0.0004101410	\$2,246.06	\$12,081.93
7/29/2011	\$5,466,470.89		0.0014640480	\$8,020.86	\$20,102.79
7/30/2011	\$5,466,470.89		0.0000000000	\$0.00	\$20,102.79
7/31/2011	\$5,466,470.89		0.0000000000	\$0.00	\$20,102.79

**Monthly Account Totals:** **\$3,942.15** **\$20,102.79**

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