

# 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
8/1/2011	\$1,173,977.50		0.0003544540	\$417.66	\$4,767.61
8/2/2011	\$1,173,977.50		0.0007561330	\$891.29	\$5,658.90
8/3/2011	\$1,173,977.50		-0.0001959020	(\$231.09)	\$5,427.81
8/4/2011	\$1,173,977.50		0.0009364180	\$1,104.42	\$6,532.23
8/5/2011	\$1,173,977.50		-0.0008168010	(\$964.24)	\$5,567.99
8/6/2011	\$1,173,977.50		0.0000000000	\$0.00	\$5,567.99
8/7/2011	\$1,173,977.50		0.0000000000	\$0.00	\$5,567.99
8/8/2011	\$1,173,977.50		0.0004534520	\$534.87	\$6,102.86
8/9/2011	\$1,173,977.50		0.0013915240	\$1,642.11	\$7,744.97
8/10/2011	\$1,173,977.50		0.0001173330	\$138.66	\$7,883.63
8/11/2011	\$1,173,977.50		-0.0004516650	(\$533.81)	\$7,349.82
8/12/2011	\$1,178,327.45	\$4,349.95	0.0003364740	\$397.49	\$3,397.36
8/13/2011	\$1,178,327.45		0.0000000000	\$0.00	\$3,397.36
8/14/2011	\$1,178,327.45		0.0000000000	\$0.00	\$3,397.36
8/15/2011	\$1,178,327.45		-0.0003384900	(\$400.00)	\$2,997.36
8/16/2011	\$1,178,327.45		0.0004058140	\$479.40	\$3,476.76
8/17/2011	\$1,178,327.45		0.0000470090	\$55.56	\$3,532.32
8/18/2011	\$1,178,327.45		-0.0000269580	(\$31.86)	\$3,500.46
8/19/2011	\$1,178,327.45		-0.0001408210	(\$166.43)	\$3,334.03
8/20/2011	\$1,178,327.45		0.0000000000	\$0.00	\$3,334.03
8/21/2011	\$1,178,327.45		0.0000000000	\$0.00	\$3,334.03
8/22/2011	\$1,178,327.45		-0.0002063080	(\$243.79)	\$3,090.24
8/23/2011	\$1,178,327.45		-0.0002549420	(\$301.19)	\$2,789.05
8/24/2011	\$1,178,327.45		-0.0005187090	(\$612.66)	\$2,176.39
8/25/2011	\$1,178,327.45		0.0006797430	\$802.44	\$2,978.83
8/26/2011	\$1,178,327.45		0.0004012350	\$473.98	\$3,452.81
8/27/2011	\$1,178,327.45		0.0000000000	\$0.00	\$3,452.81
8/28/2011	\$1,178,327.45		0.0000000000	\$0.00	\$3,452.81
8/29/2011	\$1,178,327.45		-0.0004491400	(\$530.78)	\$2,922.03
8/30/2011	\$1,178,327.45		0.0004878500	\$576.27	\$3,498.30
8/31/2011	\$1,178,327.45		0.0000361270	\$42.70	\$3,541.00

**Monthly Account Totals: \$4,349.95 \$3,541.00**

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