

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
8/1/2011	\$5,578,148.80		0.0003544540	\$1,984.32	\$22,087.11
8/2/2011	\$5,594,236.20		0.0007561330	\$4,246.69	\$26,333.80
8/3/2011	\$5,594,236.20		-0.0001959020	(\$1,101.08)	\$25,232.72
8/4/2011	\$5,577,434.43		0.0009364180	\$5,246.44	\$30,479.16
8/5/2011	\$5,577,532.69		-0.0008168010	(\$4,580.63)	\$25,898.53
8/6/2011	\$5,577,532.69		0.0000000000	\$0.00	\$25,898.53
8/7/2011	\$5,577,532.69		0.0000000000	\$0.00	\$25,898.53
8/8/2011	\$5,577,547.14		0.0004534520	\$2,540.89	\$28,439.42
8/9/2011	\$5,577,613.61		0.0013915240	\$7,800.96	\$36,240.38
8/10/2011	\$5,577,613.61		0.0001173330	\$658.69	\$36,899.07
8/11/2011	\$5,571,977.08		-0.0004516650	(\$2,533.33)	\$34,365.74
8/12/2011	\$5,592,079.87	\$20,102.79	0.0003364740	\$1,886.39	\$16,149.34
8/13/2011	\$5,592,079.87		0.0000000000	\$0.00	\$16,149.34
8/14/2011	\$5,592,079.87		0.0000000000	\$0.00	\$16,149.34
8/15/2011	\$5,592,082.76		-0.0003384900	(\$1,898.33)	\$14,251.01
8/16/2011	\$5,592,105.22		0.0004058140	\$2,275.14	\$16,526.15
8/17/2011	\$5,592,105.22		0.0000470090	\$263.66	\$16,789.81
8/18/2011	\$5,588,746.58		-0.0000269580	(\$151.11)	\$16,638.70
8/19/2011	\$5,588,910.98		-0.0001408210	(\$789.38)	\$15,849.32
8/20/2011	\$5,588,910.98		0.0000000000	\$0.00	\$15,849.32
8/21/2011	\$5,588,910.98		0.0000000000	\$0.00	\$15,849.32
8/22/2011	\$5,588,968.78		-0.0002063080	(\$1,156.32)	\$14,693.00
8/23/2011	\$5,588,974.56		-0.0002549420	(\$1,428.61)	\$13,264.39
8/24/2011	\$5,588,974.56		-0.0005187090	(\$2,905.93)	\$10,358.46
8/25/2011	\$5,588,974.56		0.0006797430	\$3,806.11	\$14,164.57
8/26/2011	\$5,590,158.47		0.0004012350	\$2,248.65	\$16,413.22
8/27/2011	\$5,590,158.47		0.0000000000	\$0.00	\$16,413.22
8/28/2011	\$5,590,158.47		0.0000000000	\$0.00	\$16,413.22
8/29/2011	\$5,845,306.80		-0.0004491400	(\$2,632.73)	\$13,780.49
8/30/2011	\$5,872,400.00		0.0004878500	\$2,871.57	\$16,652.06
8/31/2011	\$5,881,177.39		0.0000361270	\$213.07	\$16,865.13

Monthly Account Totals: **\$20,102.79** **\$16,865.13**

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