

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
9/1/2011	\$1,178,327.45		0.0004533950	\$535.85	\$4,076.85
9/2/2011	\$1,178,327.45		0.0002043930	\$241.68	\$4,318.53
9/3/2011	\$1,178,327.45		0.0000000000	\$0.00	\$4,318.53
9/4/2011	\$1,178,327.45		0.0000000000	\$0.00	\$4,318.53
9/5/2011	\$1,178,327.45		0.0000000000	\$0.00	\$4,318.53
9/6/2011	\$1,178,327.45		-0.0001824610	(\$215.79)	\$4,102.74
9/7/2011	\$1,178,327.45		-0.0002843450	(\$336.22)	\$3,766.52
9/8/2011	\$1,178,327.45		0.0003200290	\$378.30	\$4,144.82
9/9/2011	\$1,178,327.45		0.0005540520	\$655.15	\$4,799.97
9/10/2011	\$1,178,327.45		0.0000000000	\$0.00	\$4,799.97
9/11/2011	\$1,178,327.45		0.0000000000	\$0.00	\$4,799.97
9/12/2011	\$1,181,868.45	\$3,541.00	-0.0004799040	(\$567.79)	\$691.18
9/13/2011	\$1,181,868.45		-0.0002809550	(\$332.25)	\$358.93
9/14/2011	\$1,181,868.45		-0.0000689060	(\$81.46)	\$277.47
9/15/2011	\$1,181,868.45		-0.0001668810	(\$197.28)	\$80.19
9/16/2011	\$1,181,868.45		0.0002834100	\$334.98	\$415.17
9/17/2011	\$1,181,868.45		0.0000000000	\$0.00	\$415.17
9/18/2011	\$1,181,868.45		0.0000000000	\$0.00	\$415.17
9/19/2011	\$1,181,868.45		0.0008645600	\$1,022.16	\$1,437.33
9/20/2011	\$1,181,868.45		-0.0001976450	(\$233.87)	\$1,203.46
9/21/2011	\$1,181,868.45		-0.0004341200	(\$513.60)	\$689.86
9/22/2011	\$1,181,868.45		0.0001813520	\$214.46	\$904.32
9/23/2011	\$1,181,868.45		-0.0005250280	(\$620.99)	\$283.33
9/24/2011	\$1,181,868.45		0.0000000000	\$0.00	\$283.33
9/25/2011	\$1,181,868.45		0.0000000000	\$0.00	\$283.33
9/26/2011	\$1,181,868.45		-0.0004197450	(\$496.20)	(\$212.87)
9/27/2011	\$1,181,868.45		-0.0003711230	(\$438.54)	(\$651.41)
9/28/2011	\$1,181,868.45		0.0003168150	\$374.23	(\$277.18)
9/29/2011	\$1,181,868.45		0.0000104980	\$12.40	(\$264.78)
9/30/2011	\$1,181,868.45		-0.0003312560	(\$391.41)	(\$656.19)
Monthly Account Totals:		\$3,541.00		(\$656.19)	
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