

# 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
10/1/2011	\$1,181,868.45		0.0006332970	\$748.06	\$91.87
10/2/2011	\$1,181,868.45		0.0000000000	\$0.00	\$91.87
10/3/2011	\$1,181,868.45		0.0000007410	\$0.88	\$92.75
10/4/2011	\$1,181,868.45		-0.0005489580	(\$648.85)	(\$556.10)
10/5/2011	\$1,181,868.45		-0.0004984490	(\$588.82)	(\$1,144.92)
10/6/2011	\$1,181,868.45		-0.0002173720	(\$256.66)	(\$1,401.58)
10/7/2011	\$1,181,868.45		-0.0004024170	(\$475.04)	(\$1,876.62)
10/8/2011	\$1,181,868.45		0.0000000000	\$0.00	(\$1,876.62)
10/9/2011	\$1,181,868.45		0.0000000000	\$0.00	(\$1,876.62)
10/10/2011	\$1,181,868.45		0.0000154300	\$18.21	(\$1,858.41)
10/11/2011	\$1,181,868.45		-0.0002066770	(\$243.88)	(\$2,102.29)
10/12/2011	\$1,181,212.26	(\$656.19)	0.0000311640	\$36.77	(\$1,409.33)
10/13/2011	\$1,181,212.26		0.0004875090	\$575.16	(\$834.17)
10/14/2011	\$1,181,212.26		-0.0000359750	(\$42.46)	(\$876.63)
10/15/2011	\$1,181,212.26		0.0000000000	\$0.00	(\$876.63)
10/16/2011	\$1,181,212.26		0.0000000000	\$0.00	(\$876.63)
10/17/2011	\$1,181,212.26		0.0003944200	\$465.55	(\$411.08)
10/18/2011	\$1,181,212.26		0.0001224520	\$144.59	(\$266.49)
10/19/2011	\$1,181,212.26		0.0001058890	\$125.05	(\$141.44)
10/20/2011	\$1,181,212.26		-0.0000746550	(\$88.17)	(\$229.61)
10/21/2011	\$1,181,212.26		0.0001006290	\$118.84	(\$110.77)
10/22/2011	\$1,181,212.26		0.0000000000	\$0.00	(\$110.77)
10/23/2011	\$1,181,212.26		0.0000000000	\$0.00	(\$110.77)
10/24/2011	\$1,181,212.26		-0.0000985390	(\$116.38)	(\$227.15)
10/25/2011	\$1,181,212.26		0.0006626410	\$782.57	\$555.42
10/26/2011	\$1,181,212.26		-0.0003905810	(\$461.58)	\$93.84
10/27/2011	\$1,181,212.26		-0.0005481690	(\$647.56)	(\$553.72)
10/28/2011	\$1,181,212.26		0.0007378640	\$871.17	\$317.45
10/29/2011	\$1,181,212.26		0.0000000000	\$0.00	\$317.45
10/30/2011	\$1,181,212.26		0.0000000000	\$0.00	\$317.45
10/31/2011	\$1,181,212.26		0.0008041050	\$950.07	\$1,267.52

**Monthly Account Totals:** (\$656.19) \$1,267.52

**Account Totals:** (\$656.19) \$1,267.52