

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
10/1/2011	\$5,748,080.16		0.0006332970	\$3,638.32	\$610.20
10/2/2011	\$5,748,080.16		0.0000000000	\$0.00	\$610.20
10/3/2011	\$5,794,092.59		0.0000007410	\$4.29	\$614.49
10/4/2011	\$5,806,063.58		-0.0005489580	(\$3,187.62)	(\$2,573.13)
10/5/2011	\$5,807,944.97		-0.0004984490	(\$2,893.68)	(\$5,466.81)
10/6/2011	\$5,807,944.97		-0.0002173720	(\$1,261.30)	(\$6,728.11)
10/7/2011	\$5,807,944.97		-0.0004024170	(\$2,334.51)	(\$9,062.62)
10/8/2011	\$5,807,944.97		0.0000000000	\$0.00	(\$9,062.62)
10/9/2011	\$5,807,944.97		0.0000000000	\$0.00	(\$9,062.62)
10/10/2011	\$5,807,944.97		0.0000154300	\$89.48	(\$8,973.14)
10/11/2011	\$5,807,950.75		-0.0002066770	(\$1,198.52)	(\$10,171.66)
10/12/2011	\$5,804,922.63	(\$3,028.12)	0.0000311640	\$180.68	(\$6,962.86)
10/13/2011	\$5,804,922.63		0.0004875090	\$2,826.56	(\$4,136.30)
10/14/2011	\$5,804,983.21		-0.0000359750	(\$208.69)	(\$4,344.99)
10/15/2011	\$5,804,983.21		0.0000000000	\$0.00	(\$4,344.99)
10/16/2011	\$5,804,983.21		0.0000000000	\$0.00	(\$4,344.99)
10/17/2011	\$7,904,961.08		0.0003944200	\$3,116.16	(\$1,228.83)
10/18/2011	\$7,904,961.08		0.0001224520	\$967.83	(\$261.00)
10/19/2011	\$7,904,961.08		0.0001058890	\$837.02	\$576.02
10/20/2011	\$7,905,162.50		-0.0000746550	(\$590.20)	(\$14.18)
10/21/2011	\$7,905,211.30		0.0001006290	\$795.49	\$781.31
10/22/2011	\$7,905,211.30		0.0000000000	\$0.00	\$781.31
10/23/2011	\$7,905,211.30		0.0000000000	\$0.00	\$781.31
10/24/2011	\$7,906,560.16		-0.0000985390	(\$779.18)	\$2.13
10/25/2011	\$7,906,568.83		0.0006626410	\$5,239.22	\$5,241.35
10/26/2011	\$7,906,568.83		-0.0003905810	(\$3,090.20)	\$2,151.15
10/27/2011	\$7,906,568.83		-0.0005481690	(\$4,335.32)	(\$2,184.17)
10/28/2011	\$7,913,432.95		0.0007378640	\$5,837.43	\$3,653.26
10/29/2011	\$7,913,432.95		0.0000000000	\$0.00	\$3,653.26
10/30/2011	\$7,913,432.95		0.0000000000	\$0.00	\$3,653.26
10/31/2011	\$8,198,093.27		0.0008041050	\$6,595.07	\$10,248.33

Monthly Account Totals: **(\$3,028.12)** **\$10,248.33**

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