

# 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
11/1/2011	\$1,181,212.26		0.0006304870	\$745.54	\$2,013.06
11/2/2011	\$1,181,212.26		0.0001369160	\$162.00	\$2,175.06
11/3/2011	\$1,181,212.26		-0.0001222400	(\$144.66)	\$2,030.40
11/4/2011	\$1,181,212.26		0.0001965660	\$232.59	\$2,262.99
11/5/2011	\$1,181,212.26		0.0000000000	\$0.00	\$2,262.99
11/6/2011	\$1,181,212.26		0.0000000000	\$0.00	\$2,262.99
11/7/2011	\$1,181,212.26		0.0000087540	\$10.36	\$2,273.35
11/8/2011	\$1,181,212.26		-0.0002510050	(\$297.06)	\$1,976.29
11/9/2011	\$1,181,212.26		0.0002827620	\$334.56	\$2,310.85
11/10/2011	\$1,182,479.78	\$1,267.52	-0.0002620180	(\$310.10)	\$733.23
11/11/2011	\$1,182,479.78		0.0000499080	\$59.05	\$792.28
11/12/2011	\$1,182,479.78		0.0000000000	\$0.00	\$792.28
11/13/2011	\$1,182,479.78		0.0000000000	\$0.00	\$792.28
11/14/2011	\$1,182,479.78		0.0000846210	\$100.13	\$892.41
11/15/2011	\$1,182,479.78		-0.0001791700	(\$212.02)	\$680.39
11/16/2011	\$1,182,479.78		-0.0000559570	(\$66.21)	\$614.18
11/17/2011	\$1,182,479.78		-0.0000489600	(\$57.92)	\$556.26
11/18/2011	\$1,182,479.78		-0.0003410270	(\$403.45)	\$152.81
11/19/2011	\$1,182,479.78		0.0000000000	\$0.00	\$152.81
11/20/2011	\$1,182,479.78		0.0000000000	\$0.00	\$152.81
11/21/2011	\$1,182,479.78		0.0000097030	\$11.48	\$164.29
11/22/2011	\$1,182,479.78		0.0000165690	\$19.60	\$183.89
11/23/2011	\$1,182,479.78		0.0003107490	\$367.51	\$551.40
11/24/2011	\$1,182,479.78		0.0000000000	\$0.00	\$551.40
11/25/2011	\$1,182,479.78		-0.0003459860	(\$409.31)	\$142.09
11/26/2011	\$1,182,479.78		0.0000000000	\$0.00	\$142.09
11/27/2011	\$1,182,479.78		0.0000000000	\$0.00	\$142.09
11/28/2011	\$1,182,479.78		0.0001746000	\$206.49	\$348.58
11/29/2011	\$1,182,479.78		-0.0001311330	(\$155.11)	\$193.47
11/30/2011	\$1,182,479.78		-0.0000495680	(\$58.62)	\$134.85

**Monthly Account Totals:**                      **\$1,267.52**    **\$134.85**

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