

# 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
11/1/2011	\$8,242,381.58		0.0006304870	\$5,203.18	\$15,451.51
11/2/2011	\$8,243,143.55		0.0001369160	\$1,130.73	\$16,582.24
11/3/2011	\$8,243,236.03		-0.0001222400	(\$1,009.68)	\$15,572.56
11/4/2011	\$8,243,259.15		0.0001965660	\$1,623.41	\$17,195.97
11/5/2011	\$8,243,259.15		0.0000000000	\$0.00	\$17,195.97
11/6/2011	\$8,243,259.15		0.0000000000	\$0.00	\$17,195.97
11/7/2011	\$8,243,700.55		0.0000087540	\$72.32	\$17,268.29
11/8/2011	\$8,243,700.55		-0.0002510050	(\$2,073.54)	\$15,194.75
11/9/2011	\$8,243,700.55		0.0002827620	\$2,335.30	\$17,530.05
11/10/2011	\$8,253,948.88	\$10,248.33	-0.0002620180	(\$2,164.59)	\$5,117.13
11/11/2011	\$8,253,948.88		0.0000499080	\$412.19	\$5,529.32
11/12/2011	\$8,253,948.88		0.0000000000	\$0.00	\$5,529.32
11/13/2011	\$8,253,948.88		0.0000000000	\$0.00	\$5,529.32
11/14/2011	\$8,253,948.88		0.0000846210	\$698.93	\$6,228.25
11/15/2011	\$8,253,966.22		-0.0001791700	(\$1,479.98)	\$4,748.27
11/16/2011	\$8,244,966.22		-0.0000559570	(\$461.63)	\$4,286.64
11/17/2011	\$8,245,035.36		-0.0000489600	(\$403.89)	\$3,882.75
11/18/2011	\$8,245,156.41		-0.0003410270	(\$2,813.15)	\$1,069.60
11/19/2011	\$8,245,156.41		0.0000000000	\$0.00	\$1,069.60
11/20/2011	\$8,245,156.41		0.0000000000	\$0.00	\$1,069.60
11/21/2011	\$8,245,156.41		0.0000097030	\$80.01	\$1,149.61
11/22/2011	\$8,245,156.41		0.0000165690	\$136.63	\$1,286.24
11/23/2011	\$8,245,182.20		0.0003107490	\$2,562.58	\$3,848.82
11/24/2011	\$8,245,182.20		0.0000000000	\$0.00	\$3,848.82
11/25/2011	\$8,245,182.20		-0.0003459860	(\$2,854.05)	\$994.77
11/26/2011	\$8,245,182.20		0.0000000000	\$0.00	\$994.77
11/27/2011	\$8,245,182.20		0.0000000000	\$0.00	\$994.77
11/28/2011	\$8,541,061.53		0.0001746000	\$1,491.44	\$2,486.21
11/29/2011	\$8,546,433.49		-0.0001311330	(\$1,121.05)	\$1,365.16
11/30/2011	\$8,560,866.73		-0.0000495680	(\$424.41)	\$940.75

**Monthly Account Totals:** **\$10,248.33** **\$940.75**

**Account Totals:** **\$10,248.33** **\$940.75**