

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
12/1/2011	\$1,182,479.78		-0.0000594300	(\$70.28)	\$64.57
12/2/2011	\$1,182,479.78		0.0004937520	\$583.88	\$648.45
12/3/2011	\$1,182,479.78		0.0000000000	\$0.00	\$648.45
12/4/2011	\$1,182,479.78		0.0000000000	\$0.00	\$648.45
12/5/2011	\$1,182,479.78		-0.0000104290	(\$12.34)	\$636.11
12/6/2011	\$1,182,479.78		-0.0001137600	(\$134.59)	\$501.52
12/7/2011	\$1,182,479.78		0.0005051150	\$597.54	\$1,099.06
12/8/2011	\$1,182,614.63	\$134.85	0.0001798300	\$212.84	\$1,177.05
12/9/2011	\$1,182,614.63		-0.0002468060	(\$292.17)	\$884.88
12/10/2011	\$1,182,614.63		0.0000000000	\$0.00	\$884.88
12/11/2011	\$1,182,614.63		0.0000000000	\$0.00	\$884.88
12/12/2011	\$1,182,614.63		0.0001082840	\$128.15	\$1,013.03
12/13/2011	\$1,182,614.63		0.0001044820	\$123.67	\$1,136.70
12/14/2011	\$1,182,614.63		-0.0000086550	(\$10.25)	\$1,126.45
12/15/2011	\$1,182,614.63		-0.0000320700	(\$37.96)	\$1,088.49
12/16/2011	\$1,182,614.63		0.0004064870	\$481.16	\$1,569.65
12/17/2011	\$1,182,614.63		0.0000000000	\$0.00	\$1,569.65
12/18/2011	\$1,182,614.63		0.0000000000	\$0.00	\$1,569.65
12/19/2011	\$1,182,614.63		0.0000546380	\$64.70	\$1,634.35
12/20/2011	\$1,182,614.63		-0.0003835530	(\$454.22)	\$1,180.13
12/21/2011	\$0.00		-0.0002411560	(\$0.28)	\$1,179.85

Monthly Account Totals: \$134.85 \$1,179.85

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