

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No: 22133 **GASB Fund:** 21678

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2008	3,497,791.77		0.	0.00	-5,874.37
6/2/2008	3,498,135.68		0.001998333	6,978.70	1,104.33
6/3/2008	3,629,254.28		0.001348533	4,895.66	5,999.99
6/4/2008	3,629,262.95		-0.000222236	-807.89	5,192.10
6/5/2008	3,633,433.22		-0.000901909	-3,281.71	1,910.39
6/6/2008	3,633,433.22		0.001463446	5,320.13	7,230.52
6/7/2008	3,633,433.22		0.	0.00	7,230.52
6/8/2008	3,633,433.22		0.	0.00	7,230.52
6/9/2008	3,633,695.88		-0.003428768	-12,483.89	-5,253.37
6/10/2008	3,633,701.66		-0.002339756	-8,489.68	-13,743.05
6/11/2008	3,633,701.66		0.001214256	4,395.56	-9,347.49
6/12/2008	3,627,827.29	-5,874.37	-0.0024137	-8,748.10	-12,221.22
6/13/2008	3,627,835.96		-0.000485146	-1,754.10	-13,975.32
6/14/2008	3,627,835.96		0.	0.00	-13,975.32
6/15/2008	3,627,835.96		0.	0.00	-13,975.32
6/16/2008	3,628,347.49		0.000226198	817.56	-13,157.76
6/17/2008	3,628,580.37		0.001286645	4,651.77	-8,505.99
6/18/2008	3,628,580.37		0.001189549	4,306.26	-4,199.73
6/19/2008	3,628,759.55		-0.001029681	-3,732.14	-7,931.87
6/20/2008	3,628,787.90		0.001271918	4,605.43	-3,326.44
6/21/2008	3,628,787.90		0.	0.00	-3,326.44
6/22/2008	3,628,787.90		0.	0.00	-3,326.44
6/23/2008	3,628,793.68		-0.000982082	-3,560.51	-6,886.95
6/24/2008	3,868,783.02		0.001329427	5,134.11	-1,752.84
6/25/2008	3,868,849.49		0.000633243	2,448.81	695.97
6/26/2008	3,871,718.16		0.002135959	8,271.32	8,967.29
6/27/2008	3,887,475.26		0.000427553	1,665.94	10,633.23
6/28/2008	3,887,475.26		0.	0.00	10,633.23
6/29/2008	3,887,475.26		0.	0.00	10,633.23
6/30/2008	3,887,599.31		0.000408026	1,590.58	12,223.81
Account Totals:		-5,874.37		12,223.81	