

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2009	3,050,706.45		-0.001582874	-4,849.64	8,262.50
6/2/2009	3,050,706.45		0.000505779	1,547.16	9,809.66
6/3/2009	3,050,706.45		0.001351119	4,135.12	13,944.78
6/4/2009	3,050,706.45		-0.001084806	-3,324.55	10,620.23
6/5/2009	3,050,706.45		-0.004189546	-12,825.57	-2,205.34
6/6/2009	3,050,706.45		0.	0.00	-2,205.34
6/7/2009	3,050,706.45		0.	0.00	-2,205.34
6/8/2009	3,050,706.45		0.001250665	3,812.65	1,607.31
6/9/2009	3,050,706.45		0.00084323	2,573.80	4,181.11
6/10/2009	3,050,706.45		-0.00282599	-8,633.08	-4,451.97
6/11/2009	3,063,818.59	13,112.14	0.000917113	2,793.76	-14,770.35
6/12/2009	3,063,818.59		0.001155167	3,522.16	-11,248.19
6/13/2009	3,063,818.59		0.	0.00	-11,248.19
6/14/2009	3,063,818.59		0.	0.00	-11,248.19
6/15/2009	3,063,818.59		0.000493541	1,506.57	-9,741.62
6/16/2009	3,063,818.59		0.001150364	3,513.30	-6,228.32
6/17/2009	3,063,818.59		0.000640788	1,959.27	-4,269.05
6/18/2009	3,063,818.59		-0.001986548	-6,077.94	-10,346.99
6/19/2009	3,063,818.59		0.000753916	2,302.06	-8,044.93
6/20/2009	3,063,818.59		0.	0.00	-8,044.93
6/21/2009	3,063,818.59		0.	0.00	-8,044.93
6/22/2009	3,063,818.59		0.001587209	4,850.15	-3,194.78
6/23/2009	3,063,818.59		0.000409359	1,252.89	-1,941.89
6/24/2009	3,063,818.59		-0.000409831	-1,254.85	-3,196.74
6/25/2009	3,063,818.59		0.002050029	6,274.36	3,077.62
6/26/2009	3,063,818.59		0.000755054	2,315.67	5,393.29
6/27/2009	3,063,818.59		0.	0.00	5,393.29
6/28/2009	3,063,818.59		0.	0.00	5,393.29
6/29/2009	3,063,818.59		0.000091402	280.53	5,673.82
6/30/2009	3,063,818.59		-0.000506306	-1,554.10	4,119.72
Account Totals:		13,112.14		4,119.72	