

# 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>
6/1/2009	1,487,329.94		-0.001582874	-2,360.83	1,795.22
6/2/2009	1,540,751.80		0.000505779	780.19	2,575.41
6/3/2009	1,540,754.69		0.001351119	2,085.22	4,660.63
6/4/2009	1,540,754.69		-0.001084806	-1,676.48	2,984.15
6/5/2009	1,540,884.74		-0.004189546	-6,468.11	-3,483.96
6/6/2009	1,540,884.74		0.	0.00	-3,483.96
6/7/2009	1,540,884.74		0.	0.00	-3,483.96
6/8/2009	1,541,257.33		0.001250665	1,923.24	-1,560.72
6/9/2009	1,541,271.78		0.00084323	1,298.33	-262.39
6/10/2009	1,541,271.78		-0.00282599	-4,354.88	-4,617.27
6/11/2009	1,545,436.50	4,156.05	0.000917113	1,409.29	-7,364.03
6/12/2009	1,545,436.50		0.001155167	1,776.73	-5,587.30
6/13/2009	1,545,436.50		0.	0.00	-5,587.30
6/14/2009	1,545,436.50		0.	0.00	-5,587.30
6/15/2009	1,545,606.57		0.000493541	760.06	-4,827.24
6/16/2009	1,545,629.47		0.001150364	1,772.48	-3,054.76
6/17/2009	1,545,629.47		0.000640788	988.46	-2,066.30
6/18/2009	1,545,629.47		-0.001986548	-3,066.36	-5,132.66
6/19/2009	1,545,635.25		0.000753916	1,161.41	-3,971.25
6/20/2009	1,545,635.25		0.	0.00	-3,971.25
6/21/2009	1,545,635.25		0.	0.00	-3,971.25
6/22/2009	1,551,743.61		0.001587209	2,456.64	-1,514.61
6/23/2009	1,551,890.89		0.000409359	634.66	-879.95
6/24/2009	1,556,885.44		-0.000409831	-637.70	-1,517.65
6/25/2009	1,557,018.38		0.002050029	3,188.82	1,671.17
6/26/2009	1,557,183.11		0.000755054	1,177.02	2,848.19
6/27/2009	1,557,183.11		0.	0.00	2,848.19
6/28/2009	1,557,183.11		0.	0.00	2,848.19
6/29/2009	1,823,257.00		0.000091402	166.91	3,015.10
6/30/2009	1,885,002.22		-0.000506306	-955.91	2,059.19
<b>Account Totals:</b>		<b>4,156.05</b>		<b>2,059.19</b>	