

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>
6/1/2010	1,145,513.49		-0.000080352	-92.37	3,920.84
6/2/2010	1,145,513.49		-0.000299578	-344.35	3,576.49
6/3/2010	1,145,513.49		-0.000141256	-162.32	3,414.17
6/4/2010	1,145,513.49		0.001876482	2,155.94	5,570.11
6/5/2010	1,145,513.49		0.	0.00	5,570.11
6/6/2010	1,145,513.49		0.	0.00	5,570.11
6/7/2010	1,145,513.49		-0.000105662	-121.63	5,448.48
6/8/2010	1,145,513.49		0.000032448	37.35	5,485.83
6/9/2010	1,145,513.49		-0.00011435	-131.62	5,354.21
6/10/2010	1,145,513.49		-0.001024838	-1,179.45	4,174.76
6/11/2010	1,149,526.70	4,013.21	0.001164316	1,338.60	1,500.15
6/12/2010	1,149,526.70		0.	0.00	1,500.15
6/13/2010	1,149,526.70		0.	0.00	1,500.15
6/14/2010	1,149,526.70		-0.000276183	-317.89	1,182.26
6/15/2010	1,149,526.70		-0.000363033	-417.75	764.51
6/16/2010	1,149,526.70		0.000349168	401.64	1,166.15
6/17/2010	1,149,526.70		0.000764883	880.15	2,046.30
6/18/2010	1,149,526.70		0.000025135	28.94	2,075.24
6/19/2010	1,149,526.70		0.	0.00	2,075.24
6/20/2010	1,149,526.70		0.	0.00	2,075.24
6/21/2010	1,149,526.70		-0.000068499	-78.88	1,996.36
6/22/2010	1,149,526.70		0.000650944	749.58	2,745.94
6/23/2010	1,149,526.70		0.000567466	653.88	3,399.82
6/24/2010	1,149,526.70		0.000152114	175.38	3,575.20
6/25/2010	1,149,526.70		0.000327386	377.51	3,952.71
6/26/2010	1,149,526.70		0.	0.00	3,952.71
6/27/2010	1,149,526.70		0.	0.00	3,952.71
6/28/2010	1,149,526.70		0.000814381	939.37	4,892.08
6/29/2010	1,149,526.70		0.000460252	531.32	5,423.40
6/30/2010	1,149,526.70		-0.000140982	-162.83	5,260.57
Account Totals:		4,013.21		5,260.57	