

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>
6/1/2010	5,629,872.04		-0.000080352	-453.86	18,132.72
6/2/2010	5,695,455.58		-0.000299578	-1,711.67	16,421.05
6/3/2010	5,695,458.47		-0.000141256	-806.84	15,614.21
6/4/2010	5,702,678.11		0.001876482	10,730.27	26,344.48
6/5/2010	5,702,678.11		0.	0.00	26,344.48
6/6/2010	5,702,678.11		0.	0.00	26,344.48
6/7/2010	5,702,822.61		-0.000105662	-605.36	25,739.12
6/8/2010	5,721,599.67		0.000032448	186.49	25,925.61
6/9/2010	5,721,599.67		-0.00011435	-657.23	25,268.38
6/10/2010	5,721,555.67		-0.001024838	-5,889.56	19,378.82
6/11/2010	5,740,142.25	18,586.58	0.001164316	6,684.26	7,476.50
6/12/2010	5,740,142.25		0.	0.00	7,476.50
6/13/2010	5,740,142.25		0.	0.00	7,476.50
6/14/2010	5,740,142.25		-0.000276183	-1,587.39	5,889.11
6/15/2010	5,740,142.25		-0.000363033	-2,086.00	3,803.11
6/16/2010	5,740,142.25		0.000349168	2,005.60	5,808.71
6/17/2010	5,739,258.67		0.000764883	4,394.30	10,203.01
6/18/2010	5,739,258.67		0.000025135	144.51	10,347.52
6/19/2010	5,739,258.67		0.	0.00	10,347.52
6/20/2010	5,739,258.67		0.	0.00	10,347.52
6/21/2010	5,739,301.69		-0.000068499	-393.85	9,953.67
6/22/2010	5,739,304.58		0.000650944	3,742.45	13,696.12
6/23/2010	5,739,304.58		0.000567466	3,264.63	16,960.75
6/24/2010	5,746,228.28		0.000152114	876.66	17,837.41
6/25/2010	6,022,978.60		0.000327386	1,977.68	19,815.09
6/26/2010	6,022,978.60		0.	0.00	19,815.09
6/27/2010	6,022,978.60		0.	0.00	19,815.09
6/28/2010	6,026,080.65		0.000814381	4,923.66	24,738.75
6/29/2010	6,044,007.05		0.000460252	2,793.15	27,531.90
6/30/2010	6,044,075.75		-0.000140982	-855.99	26,675.91
Account Totals:		18,586.58		26,675.91	