

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>
7/1/2010	1,149,526.70		0.000076517	88.36	5,348.93
7/2/2010	1,149,526.70		-0.000163485	-188.80	5,160.13
7/3/2010	1,149,526.70		0.	0.00	5,160.13
7/4/2010	1,149,526.70		0.	0.00	5,160.13
7/5/2010	1,149,526.70		0.	0.00	5,160.13
7/6/2010	1,149,526.70		0.000495915	572.63	5,732.76
7/7/2010	1,149,526.70		-0.000122075	-141.03	5,591.73
7/8/2010	1,149,526.70		-0.000082107	-94.84	5,496.89
7/9/2010	1,149,526.70		0.000233918	270.18	5,767.07
7/10/2010	1,149,526.70		0.	0.00	5,767.07
7/11/2010	1,149,526.70		0.	0.00	5,767.07
7/12/2010	1,149,526.70		-0.00042314	-488.85	5,278.22
7/13/2010	1,149,526.70		-0.000505759	-584.05	4,694.17
7/14/2010	1,149,526.70		0.000938884	1,083.68	5,777.85
7/15/2010	1,149,526.70		0.000706422	816.13	6,593.98
7/16/2010	1,154,787.27	5,260.57	0.000555001	641.65	1,975.06
7/17/2010	1,154,787.27		0.	0.00	1,975.06
7/18/2010	1,154,787.27		0.	0.00	1,975.06
7/19/2010	1,154,787.27		-0.00005218	-60.36	1,914.70
7/20/2010	1,154,787.27		0.000323988	374.76	2,289.46
7/21/2010	1,154,787.27		0.000372495	431.01	2,720.47
7/22/2010	1,154,787.27		-0.000202366	-234.24	2,486.23
7/23/2010	1,154,787.27		-0.000315484	-365.10	2,121.13
7/24/2010	1,154,787.27		0.	0.00	2,121.13
7/25/2010	1,154,787.27		0.	0.00	2,121.13
7/26/2010	1,154,787.27		-0.000077754	-89.95	2,031.18
7/27/2010	1,154,787.27		-0.000602609	-697.11	1,334.07
7/28/2010	1,154,787.27		0.00106625	1,232.71	2,566.78
7/29/2010	1,154,787.27		0.000431691	499.62	3,066.40
7/30/2010	1,154,787.27		0.001144544	1,325.21	4,391.61
7/31/2010	1,154,787.27		0.	0.00	4,391.61
Account Totals:		5,260.57		4,391.61	