

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>
7/1/2010	6,066,302.52		0.000076517	466.22	27,142.13
7/2/2010	6,066,302.52		-0.000163485	-996.19	26,145.94
7/3/2010	6,066,302.52		0.	0.00	26,145.94
7/4/2010	6,066,302.52		0.	0.00	26,145.94
7/5/2010	6,066,302.52		0.	0.00	26,145.94
7/6/2010	6,157,473.80		0.000495915	3,066.55	29,212.49
7/7/2010	6,157,598.07		-0.000122075	-755.25	28,457.24
7/8/2010	6,137,454.10		-0.000082107	-506.26	27,950.98
7/9/2010	6,137,454.10		0.000233918	1,442.20	29,393.18
7/10/2010	6,137,454.10		0.	0.00	29,393.18
7/11/2010	6,137,454.10		0.	0.00	29,393.18
7/12/2010	6,137,454.10		-0.00042314	-2,609.44	26,783.74
7/13/2010	6,137,454.10		-0.000505759	-3,117.62	23,666.12
7/14/2010	6,137,562.49		0.000938884	5,784.68	29,450.80
7/15/2010	6,137,597.17		0.000706422	4,356.54	33,807.34
7/16/2010	6,164,498.50	26,675.91	0.000555001	3,425.26	10,556.69
7/17/2010	6,164,498.50		0.	0.00	10,556.69
7/18/2010	6,164,498.50		0.	0.00	10,556.69
7/19/2010	6,164,498.50		-0.00005218	-322.21	10,234.48
7/20/2010	6,164,510.06		0.000323988	2,000.54	12,235.02
7/21/2010	6,164,510.06		0.000372495	2,300.81	14,535.83
7/22/2010	6,162,407.35		-0.000202366	-1,250.00	13,285.83
7/23/2010	6,162,442.03		-0.000315484	-1,948.34	11,337.49
7/24/2010	6,162,442.03		0.	0.00	11,337.49
7/25/2010	6,162,442.03		0.	0.00	11,337.49
7/26/2010	6,168,776.75		-0.000077754	-480.53	10,856.96
7/27/2010	6,207,179.18		-0.000602609	-3,747.04	7,109.92
7/28/2010	6,207,208.08		0.00106625	6,626.02	13,735.94
7/29/2010	6,207,299.13		0.000431691	2,685.56	16,421.50
7/30/2010	6,207,408.95		0.001144544	7,123.45	23,544.95
7/31/2010	6,207,408.95		0.	0.00	23,544.95
Account Totals:		26,675.91		23,544.95	