

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No.:22113

GASB Fund: 21603

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2011	\$1,168,951.08		0.0006504020	\$763.39	\$5,525.94
6/2/2011	\$1,168,951.08		-0.0004704610	(\$552.55)	\$4,973.39
6/3/2011	\$1,168,951.08		0.0004949130	\$580.99	\$5,554.38
6/4/2011	\$1,168,951.08		0.0000000000	\$0.00	\$5,554.38
6/5/2011	\$1,168,951.08		0.0000000000	\$0.00	\$5,554.38
6/6/2011	\$1,168,951.08		0.0004008760	\$470.83	\$6,025.21
6/7/2011	\$1,168,951.08		0.0001912040	\$224.66	\$6,249.87
6/8/2011	\$1,168,951.08		0.0003884860	\$456.55	\$6,706.42
6/9/2011	\$1,168,951.08		-0.0006988570	(\$821.62)	\$5,884.80
6/10/2011	\$1,168,951.08		0.0003127350	\$367.41	\$6,252.21
6/11/2011	\$1,168,951.08		0.0000000000	\$0.00	\$6,252.21
6/12/2011	\$1,168,951.08		0.0000000000	\$0.00	\$6,252.21
6/13/2011	\$1,168,951.08		-0.0001715890	(\$201.65)	\$6,050.56
6/14/2011	\$1,173,713.63	\$4,762.55	-0.0009309590	(\$1,093.88)	\$194.13
6/15/2011	\$1,173,713.63		0.0013721510	\$1,610.78	\$1,804.91
6/16/2011	\$1,173,713.63		0.0003110630	\$365.66	\$2,170.57
6/17/2011	\$1,173,713.63		-0.0001156000	(\$135.93)	\$2,034.64
6/18/2011	\$1,173,713.63		0.0000000000	\$0.00	\$2,034.64
6/19/2011	\$1,173,713.63		0.0000000000	\$0.00	\$2,034.64
6/20/2011	\$1,173,713.63		-0.0000743050	(\$87.36)	\$1,947.28
6/21/2011	\$1,173,713.63		-0.0000455820	(\$53.59)	\$1,893.69
6/22/2011	\$1,173,713.63		0.0000351230	\$41.29	\$1,934.98
6/23/2011	\$1,173,713.63		0.0009040880	\$1,062.89	\$2,997.87
6/24/2011	\$1,173,713.63		0.0005533790	\$651.17	\$3,649.04
6/25/2011	\$1,173,713.63		0.0000000000	\$0.00	\$3,649.04
6/26/2011	\$1,173,713.63		0.0000000000	\$0.00	\$3,649.04
6/27/2011	\$1,173,713.63		-0.0005696540	(\$670.69)	\$2,978.35
6/28/2011	\$1,173,713.63		-0.0015334690	(\$1,804.42)	\$1,173.93
6/29/2011	\$1,173,713.63		-0.0003548940	(\$416.96)	\$756.97
6/30/2011	\$1,173,713.63		-0.0004198490	(\$493.10)	\$263.87

Monthly Account Totals: \$4,762.55 \$263.87

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