

# GeFONSI Account Activity

## Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No.:22133

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2011	\$9,601,729.61		0.0006504020	\$6,269.58	\$44,086.65
6/2/2011	\$5,605,554.65		-0.0004704610	(\$2,657.94)	\$41,428.71
6/3/2011	\$5,663,404.61		0.0004949130	\$2,823.40	\$44,252.11
6/4/2011	\$5,663,404.61		0.0000000000	\$0.00	\$44,252.11
6/5/2011	\$5,663,404.61		0.0000000000	\$0.00	\$44,252.11
6/6/2011	\$5,665,835.13		0.0004008760	\$2,289.04	\$46,541.15
6/7/2011	\$5,666,077.89		0.0001912040	\$1,092.28	\$47,633.43
6/8/2011	\$5,666,077.89		0.0003884860	\$2,219.70	\$49,853.13
6/9/2011	\$5,665,844.33		-0.0006988570	(\$3,994.46)	\$45,858.67
6/10/2011	\$5,665,844.33		0.0003127350	\$1,786.25	\$47,644.92
6/11/2011	\$5,665,844.33		0.0000000000	\$0.00	\$47,644.92
6/12/2011	\$5,665,844.33		0.0000000000	\$0.00	\$47,644.92
6/13/2011	\$5,665,844.33		-0.0001715890	(\$980.37)	\$46,664.55
6/14/2011	\$5,703,721.76	\$37,817.07	-0.0009309590	(\$5,318.17)	\$3,529.31
6/15/2011	\$5,703,871.82		0.0013721510	\$7,831.42	\$11,360.73
6/16/2011	\$5,153,523.70		0.0003110630	\$1,606.60	\$12,967.33
6/17/2011	\$5,153,523.70		-0.0001156000	(\$597.25)	\$12,370.08
6/18/2011	\$5,153,523.70		0.0000000000	\$0.00	\$12,370.08
6/19/2011	\$5,153,523.70		0.0000000000	\$0.00	\$12,370.08
6/20/2011	\$5,153,523.70		-0.0000743050	(\$383.85)	\$11,986.23
6/21/2011	\$5,154,824.20		-0.0000455820	(\$235.51)	\$11,750.72
6/22/2011	\$5,154,824.20		0.0000351230	\$181.47	\$11,932.19
6/23/2011	\$5,154,855.55		0.0009040880	\$4,671.23	\$16,603.42
6/24/2011	\$5,174,385.96		0.0005533790	\$2,872.58	\$19,476.00
6/25/2011	\$5,174,385.96		0.0000000000	\$0.00	\$19,476.00
6/26/2011	\$5,174,385.96		0.0000000000	\$0.00	\$19,476.00
6/27/2011	\$5,175,187.39		-0.0005696540	(\$2,959.16)	\$16,516.84
6/28/2011	\$5,431,819.83		-0.0015334690	(\$8,354.86)	\$8,161.98
6/29/2011	\$5,431,877.63		-0.0003548940	(\$1,930.64)	\$6,231.34
6/30/2011	\$5,446,175.44		-0.0004198490	(\$2,289.19)	\$3,942.15

**Monthly Account Totals:** **\$37,817.07** **\$3,942.15**

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