

# 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
6/1/2012	\$11,459,892.62		0.0003606190	\$4,137.67	\$18,032.25
6/2/2012	\$11,459,892.62		0.0000000000	\$0.00	\$18,032.25
6/3/2012	\$11,459,892.62		0.0000000000	\$0.00	\$18,032.25
6/4/2012	\$11,468,018.34		-0.0003939520	(\$4,524.95)	\$13,507.30
6/5/2012	\$11,468,018.34		0.0000938000	\$1,076.97	\$14,584.27
6/6/2012	\$11,805,808.25		-0.0003795290	(\$4,486.18)	\$10,098.09
6/7/2012	\$11,806,172.64		0.0000791700	\$935.49	\$11,033.58
6/8/2012	\$11,853,164.72		0.0000496660	\$589.25	\$11,622.83
6/9/2012	\$11,853,164.72		0.0000000000	\$0.00	\$11,622.83
6/10/2012	\$11,853,164.72		0.0000000000	\$0.00	\$11,622.83
6/11/2012	\$11,853,164.72		0.0001722770	\$2,044.03	\$13,666.86
6/12/2012	\$11,853,164.72		-0.0004678760	(\$5,552.21)	\$8,114.65
6/13/2012	\$11,853,164.72		0.0002797320	\$3,317.98	\$11,432.63
6/14/2012	\$11,853,383.59		-0.0000573600	(\$680.57)	\$10,752.06
6/15/2012	\$4,353,383.59		0.0003954670	\$1,725.87	\$12,477.93
6/16/2012	\$4,353,383.59		0.0000000000	\$0.00	\$12,477.93
6/17/2012	\$4,353,383.59		0.0000000000	\$0.00	\$12,477.93
6/18/2012	\$4,353,383.59		-0.0000456160	(\$199.15)	\$12,278.78
6/19/2012	\$4,362,794.67		-0.0000957280	(\$418.82)	\$11,859.96
6/20/2012	\$4,362,794.67		-0.0003366410	(\$1,472.69)	\$10,387.27
6/21/2012	\$4,363,728.03		0.0002369800	\$1,036.58	\$11,423.85
6/22/2012	\$4,363,814.73		-0.0000992310	(\$434.16)	\$10,989.69
6/23/2012	\$4,363,814.73		0.0000000000	\$0.00	\$10,989.69
6/24/2012	\$4,363,814.73		0.0000000000	\$0.00	\$10,989.69
6/25/2012	\$4,363,814.73		0.0003217310	\$1,407.51	\$12,397.20
6/26/2012	\$4,639,769.50	\$13,894.58	-0.0001353800	(\$627.93)	(\$2,125.31)
6/27/2012	\$4,649,005.91		0.0000091760	\$42.64	(\$2,082.67)
6/28/2012	\$4,649,040.59		0.0002509330	\$1,166.08	(\$916.59)
6/29/2012	\$4,649,560.35		-0.0001428350	(\$663.99)	(\$1,580.58)
6/30/2012	\$4,649,560.35		0.0000000000	\$0.00	(\$1,580.58)

**Monthly Account Totals:** **\$13,894.58** **(\$1,580.58)**

**Account Totals:** **\$13,894.58** **(\$1,580.58)**