

# 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 |
|------------------------|--------------|---------------------|--------------|-----------------|-----------------------------------|
| 4/1/2009               | 5,013,609.59 |                     | 0.000032567  | 164.26          | 30,347.33                         |
| 4/2/2009               | 5,013,609.59 |                     | -0.00091605  | -4,620.52       | 25,726.81                         |
| 4/3/2009               | 5,013,609.59 |                     | -0.001438652 | -7,249.85       | 18,476.96                         |
| 4/4/2009               | 5,013,609.59 |                     | 0.           | 0.00            | 18,476.96                         |
| 4/5/2009               | 5,013,609.59 |                     | 0.           | 0.00            | 18,476.96                         |
| 4/6/2009               | 5,013,609.59 |                     | 0.000261516  | 1,315.97        | 19,792.93                         |
| 4/7/2009               | 5,013,609.59 |                     | 0.000662617  | 3,335.22        | 23,128.15                         |
| 4/8/2009               | 5,013,609.59 |                     | 0.000511029  | 2,573.92        | 25,702.07                         |
| 4/9/2009               | 5,013,609.59 |                     | -0.000307568 | -1,549.93       | 24,152.14                         |
| 4/10/2009              | 5,013,609.59 |                     | 0.000202746  | 1,021.39        | 25,173.53                         |
| 4/11/2009              | 5,013,609.59 |                     | 0.           | 0.00            | 25,173.53                         |
| 4/12/2009              | 5,013,609.59 |                     | 0.           | 0.00            | 25,173.53                         |
| 4/13/2009              | 5,013,609.59 |                     | 0.001531499  | 7,716.89        | 32,890.42                         |
| 4/14/2009              | 5,013,609.59 |                     | 0.000743926  | 3,754.22        | 36,644.64                         |
| 4/15/2009              | 5,043,792.66 | 30,183.07           | 0.000492367  | 2,486.58        | 8,948.15                          |
| 4/16/2009              | 5,043,792.66 |                     | -0.000676671 | -3,419.04       | 5,529.11                          |
| 4/17/2009              | 5,043,792.66 |                     | -0.00107591  | -5,432.62       | 96.49                             |
| 4/18/2009              | 5,043,792.66 |                     | 0.           | 0.00            | 96.49                             |
| 4/19/2009              | 5,043,792.66 |                     | 0.           | 0.00            | 96.49                             |
| 4/20/2009              | 5,043,792.66 |                     | 0.001285254  | 6,482.68        | 6,579.17                          |
| 4/21/2009              | 5,043,792.66 |                     | -0.000496662 | -2,508.33       | 4,070.84                          |
| 4/22/2009              | 5,043,792.66 |                     | -0.000352496 | -1,779.35       | 2,291.49                          |
| 4/23/2009              | 5,043,792.66 |                     | 0.000524989  | 2,649.14        | 4,940.63                          |
| 4/24/2009              | 5,043,792.66 |                     | -0.000152697 | -770.93         | 4,169.70                          |
| 4/25/2009              | 5,043,792.66 |                     | 0.           | 0.00            | 4,169.70                          |
| 4/26/2009              | 5,043,792.66 |                     | 0.           | 0.00            | 4,169.70                          |
| 4/27/2009              | 5,043,792.66 |                     | 0.001207048  | 6,093.13        | 10,262.83                         |
| 4/28/2009              | 5,043,792.66 |                     | -0.00091012  | -4,599.80       | 5,663.03                          |
| 4/29/2009              | 5,043,792.66 |                     | -0.000211195 | -1,066.42       | 4,596.61                          |
| 4/30/2009              | 5,043,792.66 |                     | 0.000458994  | 2,317.18        | 6,913.79                          |
| <b>Account Totals:</b> |              | <b>30,183.07</b>    |              | <b>6,913.79</b> |                                   |