

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2010	3,142,320.91		-0.000107373	-336.93	-4,690.81
4/2/2010	3,142,320.91		0.	0.00	-4,690.81
4/3/2010	3,142,320.91		0.	0.00	-4,690.81
4/4/2010	3,142,320.91		0.	0.00	-4,690.81
4/5/2010	3,142,320.91		-0.002028048	-6,363.26	-11,054.07
4/6/2010	3,142,320.91		0.000466743	1,461.50	-9,592.57
4/7/2010	3,142,320.91		0.00112157	3,513.57	-6,079.00
4/8/2010	3,142,320.91		-0.00009276	-290.92	-6,369.92
4/9/2010	3,142,320.91		0.000107948	338.52	-6,031.40
4/10/2010	3,142,320.91		0.	0.00	-6,031.40
4/11/2010	3,142,320.91		0.	0.00	-6,031.40
4/12/2010	3,142,320.91		0.000535608	1,679.82	-4,351.58
4/13/2010	3,142,320.91		0.000306876	962.97	-3,388.61
4/14/2010	3,137,967.03	-4,353.88	-0.0002234	-701.24	264.03
4/15/2010	3,137,967.03		0.000416564	1,307.27	1,571.30
4/16/2010	3,137,967.03		0.001179714	3,703.76	5,275.06
4/17/2010	3,137,967.03		0.	0.00	5,275.06
4/18/2010	3,137,967.03		0.	0.00	5,275.06
4/19/2010	3,137,967.03		-0.000513881	-1,615.25	3,659.81
4/20/2010	3,137,967.03		-0.000189021	-593.83	3,065.98
4/21/2010	3,137,967.03		0.00043755	1,374.36	4,440.34
4/22/2010	3,137,967.03		-0.000393433	-1,236.33	3,204.01
4/23/2010	3,137,967.03		-0.000512305	-1,609.24	1,594.77
4/24/2010	3,137,967.03		0.	0.00	1,594.77
4/25/2010	3,137,967.03		0.	0.00	1,594.77
4/26/2010	3,137,967.03		0.000398616	1,251.48	2,846.25
4/27/2010	3,137,967.03		0.001273268	3,999.10	6,845.35
4/28/2010	1,137,967.03		-0.000680711	-779.29	6,066.06
4/29/2010	1,137,967.03		0.000522292	597.52	6,663.58
4/30/2010	1,137,967.03		0.000771322	882.88	7,546.46
Account Totals:		-4,353.88		7,546.46	