

GeFONSI Account Activity

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

Account No: 22133 **GASB Fund:** 21678

<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	4,815,174.58		-0.000107373	-516.37	-6,569.58
4/2/2010	4,855,385.76		0.	0.00	-6,569.58
4/3/2010	4,855,385.76		0.	0.00	-6,569.58
4/4/2010	4,855,385.76		0.	0.00	-6,569.58
4/5/2010	4,869,244.03		-0.002028048	-9,861.74	-16,431.32
4/6/2010	4,869,270.19		0.000466743	2,265.03	-14,166.29
4/7/2010	4,869,307.76		0.00112157	5,445.38	-8,720.91
4/8/2010	4,870,629.29		-0.00009276	-450.99	-9,171.90
4/9/2010	4,870,629.29		0.000107948	524.78	-8,647.12
4/10/2010	4,870,629.29		0.	0.00	-8,647.12
4/11/2010	4,870,629.29		0.	0.00	-8,647.12
4/12/2010	4,870,629.29		0.000535608	2,604.12	-6,043.00
4/13/2010	4,870,666.86		0.000306876	1,492.84	-4,550.16
4/14/2010	4,864,807.06	-6,053.21	-0.0002234	-1,087.13	415.92
4/15/2010	4,864,809.95		0.000416564	2,026.68	2,442.60
4/16/2010	4,864,809.95		0.001179714	5,741.97	8,184.57
4/17/2010	4,864,809.95		0.	0.00	8,184.57
4/18/2010	4,864,809.95		0.	0.00	8,184.57
4/19/2010	4,864,809.95		-0.000513881	-2,504.14	5,680.43
4/20/2010	4,864,821.51		-0.000189021	-920.63	4,759.80
4/21/2010	4,864,821.51		0.00043755	2,130.69	6,890.49
4/22/2010	4,864,916.88		-0.000393433	-1,916.73	4,973.76
4/23/2010	4,864,945.78		-0.000512305	-2,494.88	2,478.88
4/24/2010	4,864,945.78		0.	0.00	2,478.88
4/25/2010	4,864,945.78		0.	0.00	2,478.88
4/26/2010	4,886,803.04		0.000398616	1,948.95	4,427.83
4/27/2010	4,886,820.42		0.001273268	6,227.87	10,655.70
4/28/2010	4,900,702.20		-0.000680711	-3,343.22	7,312.48
4/29/2010	4,904,017.75		0.000522292	2,565.15	9,877.63
4/30/2010	4,905,047.72		0.000771322	3,790.99	13,668.62
Account Totals:		-6,053.21		13,668.62	