

# 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>
5/1/2010	4,905,047.72		0.	0.00	13,668.62
5/2/2010	4,905,047.72		0.	0.00	13,668.62
5/3/2010	4,994,385.35		-0.000562094	-2,815.00	10,853.62
5/4/2010	5,267,894.78		0.00077929	4,113.68	14,967.30
5/5/2010	5,283,724.90		0.000891222	4,722.31	19,689.61
5/6/2010	5,283,779.81		0.001291384	6,848.82	26,538.43
5/7/2010	5,283,791.37		-0.000547848	-2,909.25	23,629.18
5/8/2010	5,283,791.37		0.	0.00	23,629.18
5/9/2010	5,283,791.37		0.	0.00	23,629.18
5/10/2010	5,283,791.37		-0.000461638	-2,450.11	21,179.07
5/11/2010	5,283,805.82		0.000152362	808.28	21,987.35
5/12/2010	5,283,805.82		-0.000220894	-1,172.02	20,815.33
5/13/2010	5,283,803.91		0.000191066	1,013.53	21,828.86
5/14/2010	5,297,472.53	13,668.62	0.001408689	7,473.99	15,634.23
5/15/2010	5,297,472.53		0.	0.00	15,634.23
5/16/2010	5,297,472.53		0.	0.00	15,634.23
5/17/2010	5,297,472.53		-0.000384304	-2,041.85	13,592.38
5/18/2010	5,298,197.15		0.00095925	5,095.33	18,687.71
5/19/2010	5,298,390.56		-0.000388572	-2,066.07	16,621.64
5/20/2010	5,298,230.79		0.000703226	3,737.54	20,359.18
5/21/2010	5,298,233.68		0.000162845	866.11	21,225.29
5/22/2010	5,298,233.68		0.	0.00	21,225.29
5/23/2010	5,298,233.68		0.	0.00	21,225.29
5/24/2010	5,298,279.70		-0.000205023	-1,090.62	20,134.67
5/25/2010	5,298,279.70		0.00026499	1,409.33	21,544.00
5/26/2010	5,570,357.17		-0.000771101	-4,311.92	17,232.08
5/27/2010	5,582,791.47		-0.001040761	-5,828.29	11,403.79
5/28/2010	5,596,771.76		0.001280771	7,182.79	18,586.58
5/29/2010	5,596,771.76		0.	0.00	18,586.58
5/30/2010	5,596,771.76		0.	0.00	18,586.58
5/31/2010	5,596,771.76		0.	0.00	18,586.58
<b>Account Totals:</b>		<b>13,668.62</b>		<b>18,586.58</b>	