

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2010 | 1,154,787.27 | | 0. | 0.00 | 4,391.61 |
| 8/2/2010 | 1,154,787.27 | | -0.000319999 | -370.94 | 4,020.67 |
| 8/3/2010 | 1,154,787.27 | | 0.000838144 | 971.25 | 4,991.92 |
| 8/4/2010 | 1,154,787.27 | | -0.000627299 | -727.53 | 4,264.39 |
| 8/5/2010 | 1,154,787.27 | | 0.000479976 | 556.32 | 4,820.71 |
| 8/6/2010 | 1,154,787.27 | | 0.000718165 | 832.79 | 5,653.50 |
| 8/7/2010 | 1,154,787.27 | | 0. | 0.00 | 5,653.50 |
| 8/8/2010 | 1,154,787.27 | | 0. | 0.00 | 5,653.50 |
| 8/9/2010 | 1,154,787.27 | | -0.00033947 | -393.93 | 5,259.57 |
| 8/10/2010 | 1,154,787.27 | | 0.000336159 | 389.96 | 5,649.53 |
| 8/11/2010 | 1,154,787.27 | | 0.000517701 | 600.76 | 6,250.29 |
| 8/12/2010 | 1,154,787.27 | | -0.000524778 | -609.29 | 5,641.00 |
| 8/13/2010 | 1,154,787.27 | | 0.000079235 | 91.95 | 5,732.95 |
| 8/14/2010 | 1,154,787.27 | | 0. | 0.00 | 5,732.95 |
| 8/15/2010 | 1,154,787.27 | | 0. | 0.00 | 5,732.95 |
| 8/16/2010 | 1,159,178.88 | 4,391.61 | 0.000818406 | 949.78 | 2,291.12 |
| 8/17/2010 | 1,159,178.88 | | -0.000381675 | -443.30 | 1,847.82 |
| 8/18/2010 | 1,159,178.88 | | 0.000026894 | 31.22 | 1,879.04 |
| 8/19/2010 | 1,159,178.88 | | 0.00046738 | 542.66 | 2,421.70 |
| 8/20/2010 | 1,159,178.88 | | -0.00037033 | -430.18 | 1,991.52 |
| 8/21/2010 | 1,159,178.88 | | 0. | 0.00 | 1,991.52 |
| 8/22/2010 | 1,159,178.88 | | 0. | 0.00 | 1,991.52 |
| 8/23/2010 | 1,159,178.88 | | 0.000189502 | 220.04 | 2,211.56 |
| 8/24/2010 | 1,159,178.88 | | 0.000708722 | 823.10 | 3,034.66 |
| 8/25/2010 | 1,159,178.88 | | -0.000858591 | -997.87 | 2,036.79 |
| 8/26/2010 | 1,159,178.88 | | 0.000230007 | 267.09 | 2,303.88 |
| 8/27/2010 | 1,159,178.88 | | -0.000496673 | -576.88 | 1,727.00 |
| 8/28/2010 | 1,159,178.88 | | 0. | 0.00 | 1,727.00 |
| 8/29/2010 | 1,159,178.88 | | 0. | 0.00 | 1,727.00 |
| 8/30/2010 | 1,159,178.88 | | 0.00125946 | 1,462.11 | 3,189.11 |
| 8/31/2010 | 1,159,178.88 | | 0.00043139 | 501.43 | 3,690.54 |
| Account Totals: | | 4,391.61 | | 3,690.54 | |