

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
4/1/2011	\$1,164,574.74		-0.0001702870	(\$198.22)	(\$740.90)
4/2/2011	\$1,164,574.74		0.0000000000	\$0.00	(\$740.90)
4/3/2011	\$1,164,574.74		0.0000000000	\$0.00	(\$740.90)
4/4/2011	\$1,164,574.74		0.0006490920	\$755.44	\$14.54
4/5/2011	\$1,164,574.74		-0.0008085120	(\$941.58)	(\$927.04)
4/6/2011	\$1,164,574.74		-0.0003096400	(\$360.31)	(\$1,287.35)
4/7/2011	\$1,164,574.74		0.0005166260	\$600.98	(\$686.37)
4/8/2011	\$1,164,574.74		0.0000438930	\$51.09	(\$635.28)
4/9/2011	\$1,164,574.74		0.0000000000	\$0.00	(\$635.28)
4/10/2011	\$1,164,574.74		0.0000000000	\$0.00	(\$635.28)
4/11/2011	\$1,164,032.06	(\$542.68)	0.0000959030	\$111.63	\$19.03
4/12/2011	\$1,164,032.06		0.0008193120	\$953.72	\$972.75
4/13/2011	\$1,164,032.06		0.0003643180	\$424.43	\$1,397.18
4/14/2011	\$1,164,032.06		-0.0003832470	(\$446.65)	\$950.53
4/15/2011	\$1,164,032.06		0.0018232750	\$2,124.08	\$3,074.61
4/16/2011	\$1,164,032.06		0.0000000000	\$0.00	\$3,074.61
4/17/2011	\$1,164,032.06		0.0000000000	\$0.00	\$3,074.61
4/18/2011	\$1,164,032.06		-0.0000150340	(\$17.55)	\$3,057.06
4/19/2011	\$1,164,032.06		0.0000713780	\$83.30	\$3,140.36
4/20/2011	\$1,164,032.06		-0.0004506220	(\$525.95)	\$2,614.41
4/21/2011	\$1,164,032.06		0.0001207050	\$140.82	\$2,755.23
4/22/2011	\$1,164,032.06		0.0000000000	\$0.00	\$2,755.23
4/23/2011	\$1,164,032.06		0.0000000000	\$0.00	\$2,755.23
4/24/2011	\$1,164,032.06		0.0000000000	\$0.00	\$2,755.23
4/25/2011	\$1,164,032.06		0.0003111570	\$363.05	\$3,118.28
4/26/2011	\$1,164,032.06		0.0003915060	\$456.95	\$3,575.23
4/27/2011	\$1,164,032.06		-0.0000325150	(\$37.96)	\$3,537.27
4/28/2011	\$1,164,032.06		0.0008840860	\$1,032.23	\$4,569.50
4/29/2011	\$1,164,032.06		0.0002990910	\$349.52	\$4,919.02
4/30/2011	\$1,164,032.06		0.0000000000	\$0.00	\$4,919.02

Monthly Account Totals: (\$542.68) \$4,919.02

Account Totals: (\$542.68) \$4,919.02