

GeFONSI Account Activity

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

Account No.:22133

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2011	\$8,863,230.52		-0.0001702870	(\$1,508.61)	(\$5,492.98)
4/2/2011	\$8,863,230.52		0.0000000000	\$0.00	(\$5,492.98)
4/3/2011	\$8,863,230.52		0.0000000000	\$0.00	(\$5,492.98)
4/4/2011	\$8,905,231.96		0.0006490920	\$5,776.75	\$283.77
4/5/2011	\$8,922,887.73		-0.0008085120	(\$7,214.49)	(\$6,930.72)
4/6/2011	\$8,922,887.73		-0.0003096400	(\$2,760.74)	(\$9,691.46)
4/7/2011	\$8,922,469.63		0.0005166260	\$4,604.57	(\$5,086.89)
4/8/2011	\$8,922,469.63		0.0000438930	\$391.41	(\$4,695.48)
4/9/2011	\$8,922,469.63		0.0000000000	\$0.00	(\$4,695.48)
4/10/2011	\$8,922,469.63		0.0000000000	\$0.00	(\$4,695.48)
4/11/2011	\$8,918,701.79	(\$3,984.37)	0.0000959030	\$855.26	\$144.15
4/12/2011	\$8,918,727.69		0.0008193120	\$7,307.34	\$7,451.49
4/13/2011	\$8,918,895.31		0.0003643180	\$3,252.03	\$10,703.52
4/14/2011	\$8,910,002.20		-0.0003832470	(\$3,418.83)	\$7,284.69
4/15/2011	\$8,910,039.44		0.0018232750	\$16,258.73	\$23,543.42
4/16/2011	\$8,910,039.44		0.0000000000	\$0.00	\$23,543.42
4/17/2011	\$8,910,039.44		0.0000000000	\$0.00	\$23,543.42
4/18/2011	\$8,910,039.44		-0.0000150340	(\$134.31)	\$23,409.11
4/19/2011	\$8,910,082.79		0.0000713780	\$637.65	\$24,046.76
4/20/2011	\$8,910,085.68		-0.0004506220	(\$4,025.92)	\$20,020.84
4/21/2011	\$8,909,539.98		0.0001207050	\$1,077.84	\$21,098.68
4/22/2011	\$8,909,539.98		0.0000000000	\$0.00	\$21,098.68
4/23/2011	\$8,909,539.98		0.0000000000	\$0.00	\$21,098.68
4/24/2011	\$8,909,539.98		0.0000000000	\$0.00	\$21,098.68
4/25/2011	\$8,910,833.58		0.0003111570	\$2,779.23	\$23,877.91
4/26/2011	\$8,910,879.82		0.0003915060	\$3,498.01	\$27,375.92
4/27/2011	\$8,932,846.01		-0.0000325150	(\$291.34)	\$27,084.58
4/28/2011	\$8,932,951.40		0.0008840860	\$7,921.44	\$35,006.02
4/29/2011	\$8,932,954.29		0.0002990910	\$2,682.24	\$37,688.26
4/30/2011	\$8,932,954.29		0.0000000000	\$0.00	\$37,688.26

Monthly Account Totals: (\$3,984.37) \$37,688.26

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