

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2011 | \$1,164,032.06 | | 0.0000698730 | \$81.68 | \$5,000.70 |
| 5/2/2011 | \$1,164,032.06 | | 0.0000188760 | \$22.07 | \$5,022.77 |
| 5/3/2011 | \$1,164,032.06 | | 0.0002096700 | \$245.12 | \$5,267.89 |
| 5/4/2011 | \$1,164,032.06 | | 0.0001569530 | \$183.53 | \$5,451.42 |
| 5/5/2011 | \$1,164,032.06 | | 0.0003742150 | \$437.64 | \$5,889.06 |
| 5/6/2011 | \$1,164,032.06 | | 0.0002933410 | \$343.19 | \$6,232.25 |
| 5/7/2011 | \$1,164,032.06 | | 0.0000000000 | \$0.00 | \$6,232.25 |
| 5/8/2011 | \$1,164,032.06 | | 0.0000000000 | \$0.00 | \$6,232.25 |
| 5/9/2011 | \$1,164,032.06 | | 0.0003879690 | \$454.03 | \$6,686.28 |
| 5/10/2011 | \$1,164,032.06 | | -0.0005945210 | (\$696.02) | \$5,990.26 |
| 5/11/2011 | \$1,164,032.06 | | 0.0005098330 | \$596.52 | \$6,586.78 |
| 5/12/2011 | \$1,164,032.06 | | -0.0001572620 | (\$184.09) | \$6,402.69 |
| 5/13/2011 | \$1,168,951.08 | \$4,919.02 | 0.0003007820 | \$352.05 | \$1,835.72 |
| 5/14/2011 | \$1,168,951.08 | | 0.0000000000 | \$0.00 | \$1,835.72 |
| 5/15/2011 | \$1,168,951.08 | | 0.0000000000 | \$0.00 | \$1,835.72 |
| 5/16/2011 | \$1,168,951.08 | | 0.0005046240 | \$590.81 | \$2,426.53 |
| 5/17/2011 | \$1,168,951.08 | | 0.0001902660 | \$222.87 | \$2,649.40 |
| 5/18/2011 | \$1,168,951.08 | | -0.0006623140 | (\$775.97) | \$1,873.43 |
| 5/19/2011 | \$1,168,951.08 | | 0.0003476410 | \$407.03 | \$2,280.46 |
| 5/20/2011 | \$1,168,951.08 | | 0.0003552950 | \$416.13 | \$2,696.59 |
| 5/21/2011 | \$1,168,951.08 | | 0.0000000000 | \$0.00 | \$2,696.59 |
| 5/22/2011 | \$1,168,951.08 | | 0.0000000000 | \$0.00 | \$2,696.59 |
| 5/23/2011 | \$1,168,951.08 | | 0.0000601380 | \$70.46 | \$2,767.05 |
| 5/24/2011 | \$1,168,951.08 | | 0.0000258430 | \$30.28 | \$2,797.33 |
| 5/25/2011 | \$1,168,951.08 | | 0.0001533360 | \$179.67 | \$2,977.00 |
| 5/26/2011 | \$1,168,951.08 | | 0.0009318080 | \$1,092.01 | \$4,069.01 |
| 5/27/2011 | \$1,168,951.08 | | 0.0002450450 | \$287.44 | \$4,356.45 |
| 5/28/2011 | \$1,168,951.08 | | 0.0000000000 | \$0.00 | \$4,356.45 |
| 5/29/2011 | \$1,168,951.08 | | 0.0000000000 | \$0.00 | \$4,356.45 |
| 5/30/2011 | \$1,168,951.08 | | 0.0000000000 | \$0.00 | \$4,356.45 |
| 5/31/2011 | \$1,168,951.08 | | 0.0003461160 | \$406.10 | \$4,762.55 |

Monthly Account Totals: **\$4,919.02** **\$4,762.55**

Account Totals: **\$4,919.02** **\$4,762.55**