

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
5/1/2011	\$8,932,954.29		0.0000698730	\$626.81	\$38,315.07
5/2/2011	\$8,913,273.12		0.0000188760	\$168.97	\$38,484.04
5/3/2011	\$9,224,942.84		0.0002096700	\$1,942.26	\$40,426.30
5/4/2011	\$9,224,942.84		0.0001569530	\$1,454.23	\$41,880.53
5/5/2011	\$9,226,332.93		0.0003742150	\$3,468.30	\$45,348.83
5/6/2011	\$9,228,196.90		0.0002933410	\$2,720.31	\$48,069.14
5/7/2011	\$9,228,196.90		0.0000000000	\$0.00	\$48,069.14
5/8/2011	\$9,228,196.90		0.0000000000	\$0.00	\$48,069.14
5/9/2011	\$9,228,196.90		0.0003879690	\$3,598.90	\$51,668.04
5/10/2011	\$9,228,260.48		-0.0005945210	(\$5,517.11)	\$46,150.93
5/11/2011	\$9,228,260.48		0.0005098330	\$4,728.40	\$50,879.33
5/12/2011	\$9,221,449.05		-0.0001572620	(\$1,458.18)	\$49,421.15
5/13/2011	\$9,259,157.54	\$37,688.26	0.0003007820	\$2,788.52	\$14,521.41
5/14/2011	\$9,259,157.54		0.0000000000	\$0.00	\$14,521.41
5/15/2011	\$9,259,157.54		0.0000000000	\$0.00	\$14,521.41
5/16/2011	\$9,259,293.37		0.0005046240	\$4,679.79	\$19,201.20
5/17/2011	\$9,259,293.37		0.0001902660	\$1,765.38	\$20,966.58
5/18/2011	\$9,259,307.82		-0.0006623140	(\$6,146.46)	\$14,820.12
5/19/2011	\$9,258,761.43		0.0003476410	\$3,223.88	\$18,044.00
5/20/2011	\$9,258,813.12		0.0003552950	\$3,296.02	\$21,340.02
5/21/2011	\$9,258,813.12		0.0000000000	\$0.00	\$21,340.02
5/22/2011	\$9,258,813.12		0.0000000000	\$0.00	\$21,340.02
5/23/2011	\$9,260,425.30		0.0000601380	\$558.19	\$21,898.21
5/24/2011	\$9,260,425.30		0.0000258430	\$239.88	\$22,138.09
5/25/2011	\$9,260,425.30		0.0001533360	\$1,423.35	\$23,561.44
5/26/2011	\$9,273,148.68		0.0009318080	\$8,662.75	\$32,224.19
5/27/2011	\$9,404,245.02		0.0002450450	\$2,312.36	\$34,536.55
5/28/2011	\$9,404,245.02		0.0000000000	\$0.00	\$34,536.55
5/29/2011	\$9,404,245.02		0.0000000000	\$0.00	\$34,536.55
5/30/2011	\$9,404,245.02		0.0000000000	\$0.00	\$34,536.55
5/31/2011	\$9,443,571.28		0.0003461160	\$3,280.52	\$37,817.07

Monthly Account Totals: **\$37,688.26** **\$37,817.07**

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