

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
1/1/2007	8,292,387.03		0.	0.00	11,491.37
1/2/2007	8,292,387.03		0.000265865	2,207.71	13,699.08
1/3/2007	8,292,387.03		0.000720407	5,983.76	19,682.84
1/4/2007	8,292,387.03		0.000788443	6,553.59	26,236.43
1/5/2007	8,292,387.03		-0.000060334	-501.90	25,734.53
1/6/2007	8,292,387.03		0.	0.00	25,734.53
1/7/2007	8,292,387.03		0.	0.00	25,734.53
1/8/2007	8,292,387.03		-0.000094715	-787.85	24,946.68
1/9/2007	8,292,387.03		0.000088155	733.21	25,679.89
1/10/2007	8,292,387.03		-0.000103822	-863.60	24,816.29
1/11/2007	8,292,387.03		-0.000585623	-4,870.75	19,945.54
1/12/2007	8,303,878.40	11,491.37	0.00023586	1,960.55	10,414.72
1/13/2007	8,303,878.40		0.	0.00	10,414.72
1/14/2007	8,303,878.40		0.	0.00	10,414.72
1/15/2007	8,303,878.40		0.	0.00	10,414.72
1/16/2007	8,303,878.40		0.000382507	3,180.28	13,595.00
1/17/2007	8,303,878.40		-0.000360331	-2,997.04	10,597.96
1/18/2007	8,303,878.40		0.000480119	3,991.94	14,589.90
1/19/2007	8,303,878.40		0.000071087	591.33	15,181.23
1/20/2007	8,303,878.40		0.	0.00	15,181.23
1/21/2007	8,303,878.40		0.	0.00	15,181.23
1/22/2007	8,303,878.40		0.000336412	2,798.63	17,979.86
1/23/2007	8,303,878.40		-0.00025931	-2,157.94	15,821.92
1/24/2007	8,303,878.40		0.000119269	992.28	16,814.20
1/25/2007	8,303,878.40		-0.000511744	-4,258.06	12,556.14
1/26/2007	8,303,878.40		0.000247397	2,057.46	14,613.60
1/27/2007	8,303,878.40		0.	0.00	14,613.60
1/28/2007	8,303,878.40		0.	0.00	14,613.60
1/29/2007	8,303,878.40		0.00003376	280.83	14,894.43
1/30/2007	8,303,878.40		0.000340374	2,831.49	17,725.92
1/31/2007	8,303,878.40		0.000714089	5,942.37	23,668.29
Account Totals:		11,491.37		23,668.29	