

# GeFONSI Account Activity

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

**Account No:** 22133      **GASB Fund:** 21678

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2007	3,669,321.07		0.	0.00	4,718.00
1/2/2007	3,872,928.54		0.000265865	1,030.93	5,748.93
1/3/2007	3,873,682.17		0.000720407	2,794.77	8,543.70
1/4/2007	3,873,682.17		0.000788443	3,060.91	11,604.61
1/5/2007	3,896,116.62		-0.000060334	-235.77	11,368.84
1/6/2007	3,896,116.62		0.	0.00	11,368.84
1/7/2007	3,896,116.62		0.	0.00	11,368.84
1/8/2007	3,923,299.73		-0.000094715	-372.67	10,996.17
1/9/2007	3,923,357.53		0.000088155	346.83	11,343.00
1/10/2007	3,923,487.14		-0.000103822	-408.52	10,934.48
1/11/2007	3,934,114.63		-0.000585623	-2,310.31	8,624.17
1/12/2007	3,938,832.63	4,718.00	0.00023586	929.93	4,836.10
1/13/2007	3,938,832.63		0.	0.00	4,836.10
1/14/2007	3,938,832.63		0.	0.00	4,836.10
1/15/2007	3,938,832.63		0.	0.00	4,836.10
1/16/2007	3,938,968.46		0.000382507	1,508.53	6,344.63
1/17/2007	3,938,968.46		-0.000360331	-1,421.62	4,923.01
1/18/2007	3,939,005.70		0.000480119	1,893.56	6,816.57
1/19/2007	3,939,005.70		0.000071087	280.50	7,097.07
1/20/2007	3,939,005.70		0.	0.00	7,097.07
1/21/2007	3,939,005.70		0.	0.00	7,097.07
1/22/2007	3,939,005.70		0.000336412	1,327.52	8,424.59
1/23/2007	3,939,005.70		-0.00025931	-1,023.61	7,400.98
1/24/2007	3,939,005.70		0.000119269	470.68	7,871.66
1/25/2007	3,939,190.22		-0.000511744	-2,019.89	5,851.77
1/26/2007	3,940,160.93		0.000247397	976.23	6,828.00
1/27/2007	3,940,160.93		0.	0.00	6,828.00
1/28/2007	3,940,160.93		0.	0.00	6,828.00
1/29/2007	3,941,270.69		0.00003376	133.29	6,961.29
1/30/2007	3,941,400.74		0.000340374	1,343.92	8,305.21
1/31/2007	3,941,418.08		0.000714089	2,820.45	11,125.66
<b>Account Totals:</b>		<b>4,718.00</b>		<b>11,125.66</b>	