

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
2/1/2007	8,303,878.40		-0.000046384	-386.26	23,282.03
2/2/2007	8,303,878.40		0.000658961	5,487.27	28,769.30
2/3/2007	8,303,878.40		0.	0.00	28,769.30
2/4/2007	8,303,878.40		0.	0.00	28,769.30
2/5/2007	8,303,878.40		0.000426936	3,557.51	32,326.81
2/6/2007	8,303,878.40		0.000551468	4,597.15	36,923.96
2/7/2007	8,303,878.40		0.000408796	3,409.69	40,333.65
2/8/2007	8,303,878.40		0.000235304	1,963.43	42,297.08
2/9/2007	8,303,878.40		-0.000132068	-1,102.26	41,194.82
2/10/2007	8,303,878.40		0.	0.00	41,194.82
2/11/2007	8,303,878.40		0.	0.00	41,194.82
2/12/2007	8,327,546.69	23,668.29	-0.000110686	-923.68	16,602.85
2/13/2007	8,327,546.69		-0.000008031	-67.01	16,535.84
2/14/2007	8,327,546.69		0.001222907	10,204.04	26,739.88
2/15/2007	8,327,546.69		0.000568908	4,752.82	31,492.70
2/16/2007	8,327,546.69		0.000685659	5,731.45	37,224.15
2/17/2007	8,327,546.69		0.	0.00	37,224.15
2/18/2007	8,327,546.69		0.	0.00	37,224.15
2/19/2007	8,327,546.69		0.	0.00	37,224.15
2/20/2007	8,327,546.69		0.000324276	2,712.49	39,936.64
2/21/2007	8,327,546.69		-0.000030403	-254.40	39,682.24
2/22/2007	8,327,546.69		-0.000418474	-3,501.47	36,180.77
2/23/2007	8,327,546.69		0.001135091	9,493.59	45,674.36
2/24/2007	8,327,546.69		0.	0.00	45,674.36
2/25/2007	8,327,546.69		0.	0.00	45,674.36
2/26/2007	8,327,546.69		0.000700623	5,866.47	51,540.83
2/27/2007	8,327,546.69		0.002073986	17,378.11	68,918.94
2/28/2007	8,327,546.69		-0.00033792	-2,837.33	66,081.61
Account Totals:		23,668.29		66,081.61	