

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>
2/1/2007	3,986,129.79		-0.000046384	-185.41	10,940.25
2/2/2007	3,986,129.79		0.000658961	2,633.91	13,574.16
2/3/2007	3,986,129.79		0.	0.00	13,574.16
2/4/2007	3,986,129.79		0.	0.00	13,574.16
2/5/2007	4,090,512.08		0.000426936	1,752.18	15,326.34
2/6/2007	4,115,889.96		0.000551468	2,278.23	17,604.57
2/7/2007	4,134,816.94		0.000408796	1,697.49	19,302.06
2/8/2007	4,143,466.79		0.000235304	979.52	20,281.58
2/9/2007	4,143,472.57		-0.000132068	-549.90	19,731.68
2/10/2007	4,143,472.57		0.	0.00	19,731.68
2/11/2007	4,143,472.57		0.	0.00	19,731.68
2/12/2007	4,154,602.56	11,125.66	-0.000110686	-460.81	8,145.21
2/13/2007	4,154,602.56		-0.000008031	-33.43	8,111.78
2/14/2007	4,154,602.56		0.001222907	5,090.61	13,202.39
2/15/2007	4,154,622.79		0.000568908	2,371.11	15,573.50
2/16/2007	4,154,622.79		0.000685659	2,859.33	18,432.83
2/17/2007	4,154,622.79		0.	0.00	18,432.83
2/18/2007	4,154,622.79		0.	0.00	18,432.83
2/19/2007	4,154,622.79		0.	0.00	18,432.83
2/20/2007	4,154,622.79		0.000324276	1,353.22	19,786.05
2/21/2007	4,154,700.71		-0.000030403	-126.92	19,659.13
2/22/2007	4,154,700.71		-0.000418474	-1,746.86	17,912.27
2/23/2007	4,154,700.71		0.001135091	4,736.30	22,648.57
2/24/2007	4,154,700.71		0.	0.00	22,648.57
2/25/2007	4,154,700.71		0.	0.00	22,648.57
2/26/2007	4,163,399.39		0.000700623	2,932.84	25,581.41
2/27/2007	4,163,552.34		0.002073986	8,688.20	34,269.61
2/28/2007	4,163,786.43		-0.00033792	-1,418.61	32,851.00
Account Totals:		11,125.66		32,851.00	