

# 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>
3/1/2007	8,327,546.69		0.000156107	1,310.30	67,391.91
3/2/2007	8,327,546.69		0.001044623	8,769.55	76,161.46
3/3/2007	8,327,546.69		0.	0.00	76,161.46
3/4/2007	8,327,546.69		0.	0.00	76,161.46
3/5/2007	8,327,546.69		0.000078601	660.54	76,822.00
3/6/2007	8,327,546.69		-0.000084147	-707.20	76,114.80
3/7/2007	8,327,546.69		0.000577427	4,852.50	80,967.30
3/8/2007	8,327,546.69		0.000099436	836.11	81,803.41
3/9/2007	8,327,546.69		-0.000835848	-7,028.94	74,774.47
3/10/2007	8,327,546.69		0.	0.00	74,774.47
3/11/2007	8,327,546.69		0.	0.00	74,774.47
3/12/2007	8,393,628.30	66,081.61	0.000592284	4,976.56	13,669.42
3/13/2007	8,393,628.30		0.00126189	10,609.08	24,278.50
3/14/2007	8,393,628.30		-0.00007269	-611.90	23,666.60
3/15/2007	8,393,628.30		-0.000212892	-1,791.97	21,874.63
3/16/2007	8,393,628.30		0.000198412	1,669.74	23,544.37
3/17/2007	8,393,628.30		0.	0.00	23,544.37
3/18/2007	8,393,628.30		0.	0.00	23,544.37
3/19/2007	8,393,628.30		-0.000269139	-2,265.39	21,278.98
3/20/2007	8,393,628.30		0.000466176	3,922.83	25,201.81
3/21/2007	8,393,628.30		0.000947209	7,974.39	33,176.20
3/22/2007	8,393,628.30		-0.00065336	-5,505.74	27,670.46
3/23/2007	8,393,628.30		0.000079711	671.27	28,341.73
3/24/2007	8,393,628.30		0.	0.00	28,341.73
3/25/2007	8,393,628.30		0.	0.00	28,341.73
3/26/2007	8,393,628.30		0.000520878	4,386.82	32,728.55
3/27/2007	8,393,628.30		0.000004534	38.21	32,766.76
3/28/2007	8,393,628.30		0.000243921	2,055.37	34,822.13
3/29/2007	8,393,628.30		-0.000245312	-2,067.60	32,754.53
3/30/2007	8,393,628.30		0.000100945	850.60	33,605.13
3/31/2007	8,393,628.30		0.	0.00	33,605.13
<b>Account Totals:</b>		<b>66,081.61</b>		<b>33,605.13</b>	