

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>
3/1/2007	4,207,588.27		0.000156107	661.96	33,512.96
3/2/2007	4,207,599.83		0.001044623	4,430.36	37,943.32
3/3/2007	4,207,599.83		0.	0.00	37,943.32
3/4/2007	4,207,599.83		0.	0.00	37,943.32
3/5/2007	4,370,953.70		0.000078601	346.54	38,289.86
3/6/2007	4,391,813.61		-0.000084147	-372.78	37,917.08
3/7/2007	4,429,538.79		0.000577427	2,579.63	40,496.71
3/8/2007	4,432,525.76		0.000099436	444.78	40,941.49
3/9/2007	4,432,525.76		-0.000835848	-3,739.14	37,202.35
3/10/2007	4,432,525.76		0.	0.00	37,202.35
3/11/2007	4,432,525.76		0.	0.00	37,202.35
3/12/2007	4,465,379.65	32,851.00	0.000592284	2,647.35	6,998.70
3/13/2007	4,465,379.65		0.00126189	5,643.65	12,642.35
3/14/2007	4,465,457.68		-0.00007269	-325.51	12,316.84
3/15/2007	4,465,463.46		-0.000212892	-953.28	11,363.56
3/16/2007	4,465,466.35		0.000198412	888.26	12,251.82
3/17/2007	4,465,466.35		0.	0.00	12,251.82
3/18/2007	4,465,466.35		0.	0.00	12,251.82
3/19/2007	4,465,547.05		-0.000269139	-1,205.15	11,046.67
3/20/2007	4,465,547.05		0.000466176	2,086.88	13,133.55
3/21/2007	4,502,327.93		0.000947209	4,277.09	17,410.64
3/22/2007	4,502,593.81		-0.00065336	-2,953.19	14,457.45
3/23/2007	4,504,613.92		0.000079711	360.22	14,817.67
3/24/2007	4,504,613.92		0.	0.00	14,817.67
3/25/2007	4,504,613.92		0.	0.00	14,817.67
3/26/2007	4,504,613.92		0.000520878	2,354.07	17,171.74
3/27/2007	4,504,613.92		0.000004534	20.50	17,192.24
3/28/2007	4,505,012.08		0.000243921	1,103.06	18,295.30
3/29/2007	4,506,889.59		-0.000245312	-1,110.08	17,185.22
3/30/2007	4,688,037.26		0.000100945	474.97	17,660.19
3/31/2007	4,688,037.26		0.	0.00	17,660.19
Account Totals:		32,851.00		17,660.19	