

# GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2007	8,393,628.30		0.	0.00	33,605.13
4/2/2007	8,393,628.30		0.000390993	3,294.99	36,900.12
4/3/2007	8,393,628.30		-0.000230838	-1,946.09	34,954.03
4/4/2007	8,393,628.30		0.00043918	3,701.66	38,655.69
4/5/2007	8,393,628.30		-0.00020783	-1,752.48	36,903.21
4/6/2007	8,393,628.30		0.000417302	3,518.08	40,421.29
4/7/2007	8,393,628.30		0.	0.00	40,421.29
4/8/2007	8,393,628.30		0.	0.00	40,421.29
4/9/2007	8,393,628.30		-0.001138531	-9,602.43	30,818.86
4/10/2007	8,393,628.30		0.000499608	4,208.92	35,027.78
4/11/2007	8,393,628.30		-0.000052062	-438.81	34,588.97
4/12/2007	8,393,628.30		0.000069376	584.72	35,173.69
4/13/2007	8,393,628.30		-0.000015607	-131.55	35,042.14
4/14/2007	8,393,628.30		0.	0.00	35,042.14
4/15/2007	8,393,628.30		0.	0.00	35,042.14
4/16/2007	8,393,628.30		0.000385688	3,250.84	38,292.98
4/17/2007	8,427,233.43	33,605.13	0.000916636	7,729.00	12,416.85
4/18/2007	8,427,233.43		0.000697442	5,886.17	18,303.02
4/19/2007	8,427,233.43		0.000099953	844.16	19,147.18
4/20/2007	8,427,233.43		0.000424386	3,584.53	22,731.71
4/21/2007	8,427,233.43		0.	0.00	22,731.71
4/22/2007	8,427,233.43		0.	0.00	22,731.71
4/23/2007	8,427,233.43		0.000447548	3,781.76	26,513.47
4/24/2007	8,427,233.43		0.000526002	4,446.69	30,960.16
4/25/2007	8,427,233.43		-0.000232645	-1,967.76	28,992.40
4/26/2007	8,427,233.43		-0.000432342	-3,655.98	25,336.42
4/27/2007	8,427,233.43		0.000304046	2,569.97	27,906.39
4/28/2007	8,427,233.43		0.	0.00	27,906.39
4/29/2007	8,427,233.43		0.	0.00	27,906.39
4/30/2007	8,427,233.43		0.001086654	9,187.81	37,094.20
<b>Account Totals:</b>		<b>33,605.13</b>		<b>37,094.20</b>	