

# GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No: 22133 GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2007	4,688,037.26		0.	0.00	17,660.19
4/2/2007	4,714,156.70		0.000390993	1,850.11	19,510.30
4/3/2007	4,769,699.96		-0.000230838	-1,105.53	18,404.77
4/4/2007	4,803,280.05		0.00043918	2,117.59	20,522.36
4/5/2007	4,814,787.15		-0.00020783	-1,004.92	19,517.44
4/6/2007	4,817,901.09		0.000417302	2,018.66	21,536.10
4/7/2007	4,817,901.09		0.	0.00	21,536.10
4/8/2007	4,817,901.09		0.	0.00	21,536.10
4/9/2007	4,823,371.75		-0.001138531	-5,516.08	16,020.02
4/10/2007	4,823,371.75		0.000499608	2,417.80	18,437.82
4/11/2007	4,823,527.59		-0.000052062	-252.08	18,185.74
4/12/2007	4,823,534.87		0.000069376	335.90	18,521.64
4/13/2007	4,823,534.87		-0.000015607	-75.57	18,446.07
4/14/2007	4,823,534.87		0.	0.00	18,446.07
4/15/2007	4,823,534.87		0.	0.00	18,446.07
4/16/2007	4,823,534.87		0.000385688	1,867.49	20,313.56
4/17/2007	4,841,195.06	17,660.19	0.000916636	4,440.05	7,093.42
4/18/2007	4,841,218.18		0.000697442	3,381.42	10,474.84
4/19/2007	4,841,324.89		0.000099953	484.95	10,959.79
4/20/2007	4,841,324.89		0.000424386	2,059.24	13,019.03
4/21/2007	4,841,324.89		0.	0.00	13,019.03
4/22/2007	4,841,324.89		0.	0.00	13,019.03
4/23/2007	4,841,330.67		0.000447548	2,172.55	15,191.58
4/24/2007	4,841,388.47		0.000526002	2,554.57	17,746.15
4/25/2007	4,841,512.74		-0.000232645	-1,130.48	16,615.67
4/26/2007	5,084,986.07		-0.000432342	-2,205.64	14,410.03
4/27/2007	5,085,402.92		0.000304046	1,550.58	15,960.61
4/28/2007	5,085,402.92		0.	0.00	15,960.61
4/29/2007	5,085,402.92		0.	0.00	15,960.61
4/30/2007	5,089,803.07		0.001086654	5,548.20	21,508.81
<b>Account Totals:</b>		<b>17,660.19</b>		<b>21,508.81</b>	