

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
5/1/2007	8,427,233.43		-0.000175818	-1,488.18	35,606.02
5/2/2007	8,427,233.43		0.000008996	76.13	35,682.15
5/3/2007	8,427,233.43		-0.000423023	-3,580.01	32,102.14
5/4/2007	8,427,233.43		0.00080801	6,835.23	38,937.37
5/5/2007	8,427,233.43		0.	0.00	38,937.37
5/6/2007	8,427,233.43		0.	0.00	38,937.37
5/7/2007	8,427,233.43		0.000083732	708.89	39,646.26
5/8/2007	8,427,233.43		0.00021002	1,778.21	41,424.47
5/9/2007	8,427,233.43		-0.000413907	-3,505.24	37,919.23
5/10/2007	8,464,327.63	37,094.20	0.000483408	4,092.12	4,917.15
5/11/2007	8,464,327.63		0.000223122	1,889.67	6,806.82
5/12/2007	8,464,327.63		0.	0.00	6,806.82
5/13/2007	8,464,327.63		0.	0.00	6,806.82
5/14/2007	8,464,327.63		-0.000090792	-769.11	6,037.71
5/15/2007	8,464,327.63		-0.000121228	-1,026.85	5,010.86
5/16/2007	8,464,327.63		0.000202586	1,715.77	6,726.63
5/17/2007	8,464,327.63		-0.001106556	-9,373.70	-2,647.07
5/18/2007	8,464,327.63		-0.000027388	-231.75	-2,878.82
5/19/2007	8,464,327.63		0.	0.00	-2,878.82
5/20/2007	8,464,327.63		0.	0.00	-2,878.82
5/21/2007	8,464,327.63		0.000958562	8,110.82	5,232.00
5/22/2007	8,464,327.63		-0.000342482	-2,900.67	2,331.33
5/23/2007	8,464,327.63		-0.000085577	-724.55	1,606.78
5/24/2007	6,464,327.63		0.000139451	901.68	2,508.46
5/25/2007	6,464,327.63		0.000440037	2,845.65	5,354.11
5/26/2007	6,464,327.63		0.	0.00	5,354.11
5/27/2007	6,464,327.63		0.	0.00	5,354.11
5/28/2007	6,464,327.63		0.	0.00	5,354.11
5/29/2007	6,464,327.63		-0.000180859	-1,170.10	4,184.01
5/30/2007	6,464,327.63		0.000096264	622.68	4,806.69
5/31/2007	6,464,327.63		-0.000323388	-2,092.04	2,714.65
Account Totals:		37,094.20		2,714.65	