

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>
5/1/2007	5,116,367.39		-0.000175818	-903.33	20,605.48
5/2/2007	5,116,517.67		0.000008996	46.21	20,651.69
5/3/2007	5,222,351.99		-0.000423023	-2,217.91	18,433.78
5/4/2007	5,232,024.82		0.00080801	4,242.42	22,676.20
5/5/2007	5,232,024.82		0.	0.00	22,676.20
5/6/2007	5,232,024.82		0.	0.00	22,676.20
5/7/2007	5,260,697.25		0.000083732	442.39	23,118.59
5/8/2007	5,264,922.94		0.00021002	1,110.59	24,229.18
5/9/2007	5,265,038.32		-0.000413907	-2,189.26	22,039.92
5/10/2007	5,286,628.05	21,508.81	0.000483408	2,555.86	3,086.97
5/11/2007	4,438,994.50		0.000223122	991.13	4,078.10
5/12/2007	4,438,994.50		0.	0.00	4,078.10
5/13/2007	4,438,994.50		0.	0.00	4,078.10
5/14/2007	4,438,994.50		-0.000090792	-403.40	3,674.70
5/15/2007	4,438,994.50		-0.000121228	-538.58	3,136.12
5/16/2007	4,439,014.73		0.000202586	899.92	4,036.04
5/17/2007	4,439,014.73		-0.001106556	-4,916.48	-880.44
5/18/2007	4,439,014.73		-0.000027388	-121.55	-1,001.99
5/19/2007	4,439,014.73		0.	0.00	-1,001.99
5/20/2007	4,439,014.73		0.	0.00	-1,001.99
5/21/2007	4,439,170.35		0.000958562	4,254.26	3,252.27
5/22/2007	4,657,158.32		-0.000342482	-1,596.11	1,656.16
5/23/2007	4,657,178.55		-0.000085577	-398.69	1,257.47
5/24/2007	4,657,842.81		0.000139451	649.72	1,907.19
5/25/2007	4,657,842.81		0.000440037	2,050.46	3,957.65
5/26/2007	4,657,842.81		0.	0.00	3,957.65
5/27/2007	4,657,842.81		0.	0.00	3,957.65
5/28/2007	4,657,842.81		0.	0.00	3,957.65
5/29/2007	4,660,252.37		-0.000180859	-843.56	3,114.09
5/30/2007	4,660,252.37		0.000096264	448.91	3,563.00
5/31/2007	4,660,663.01		-0.000323388	-1,508.35	2,054.65
Account Totals:		21,508.81		2,054.65	