

# GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2007	6,464,327.63		-0.000302787	-1,958.14	756.51
6/2/2007	6,464,327.63		0.	0.00	756.51
6/3/2007	6,464,327.63		0.	0.00	756.51
6/4/2007	6,464,327.63		0.000313041	2,023.84	2,780.35
6/5/2007	6,464,327.63		-0.000322986	-2,088.79	691.56
6/6/2007	6,464,327.63		0.00044733	2,892.00	3,583.56
6/7/2007	6,464,327.63		-0.001002579	-6,484.59	-2,901.03
6/8/2007	6,464,327.63		0.000350409	2,264.14	-636.89
6/9/2007	6,464,327.63		0.	0.00	-636.89
6/10/2007	6,464,327.63		0.	0.00	-636.89
6/11/2007	6,464,327.63		0.00015041	972.20	335.31
6/12/2007	6,464,327.63		-0.000929591	-6,009.49	-5,674.18
6/13/2007	6,467,042.28	2,714.65	0.000294563	1,902.48	-6,486.35
6/14/2007	6,467,042.28		-0.000037624	-243.07	-6,729.42
6/15/2007	6,467,042.28		0.001161866	7,506.02	776.60
6/16/2007	6,467,042.28		0.	0.00	776.60
6/17/2007	6,467,042.28		0.	0.00	776.60
6/18/2007	6,467,042.28		0.000515898	3,336.73	4,113.33
6/19/2007	6,467,042.28		0.000902737	5,841.75	9,955.08
6/20/2007	6,467,042.28		-0.000270828	-1,754.15	8,200.93
6/21/2007	6,467,042.28		-0.000052759	-341.63	7,859.30
6/22/2007	6,467,042.28		0.000829345	5,369.93	13,229.23
6/23/2007	6,467,042.28		0.	0.00	13,229.23
6/24/2007	6,467,042.28		0.	0.00	13,229.23
6/25/2007	6,467,042.28		0.000667241	4,323.90	17,553.13
6/26/2007	6,467,042.28		-0.000194202	-1,259.32	16,293.81
6/27/2007	6,467,042.28		0.000450284	2,919.34	19,213.15
6/28/2007	6,467,042.28		-0.00062271	-4,039.06	15,174.09
6/29/2007	6,467,042.28		0.001274689	8,262.81	23,436.90
6/30/2007	6,467,042.28		0.	0.00	23,436.90
<b>Account Totals:</b>		<b>2,714.65</b>		<b>23,436.90</b>	