

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>
6/1/2007	4,756,370.18		-0.000302787	-1,440.79	613.86
6/2/2007	4,756,370.18		0.	0.00	613.86
6/3/2007	4,756,370.18		0.	0.00	613.86
6/4/2007	4,758,185.10		0.000313041	1,489.70	2,103.56
6/5/2007	4,772,349.55		-0.000322986	-1,542.08	561.48
6/6/2007	4,808,629.59		0.00044733	2,151.30	2,712.78
6/7/2007	4,864,915.85		-0.001002579	-4,880.18	-2,167.40
6/8/2007	4,864,988.10		0.000350409	1,703.98	-463.42
6/9/2007	4,864,988.10		0.	0.00	-463.42
6/10/2007	4,864,988.10		0.	0.00	-463.42
6/11/2007	4,864,988.10		0.00015041	731.67	268.25
6/12/2007	4,865,002.55		-0.000929591	-4,522.71	-4,254.46
6/13/2007	4,867,057.20	2,054.65	0.000294563	1,431.80	-4,877.31
6/14/2007	4,867,117.89		-0.000037624	-182.94	-5,060.25
6/15/2007	4,867,117.89		0.001161866	5,649.06	588.81
6/16/2007	4,867,117.89		0.	0.00	588.81
6/17/2007	4,867,117.89		0.	0.00	588.81
6/18/2007	4,867,294.18		0.000515898	2,511.33	3,100.14
6/19/2007	4,867,294.18		0.000902737	4,396.69	7,496.83
6/20/2007	4,867,617.09		-0.000270828	-1,320.32	6,176.51
6/21/2007	4,867,772.27		-0.000052759	-257.14	5,919.37
6/22/2007	4,867,772.27		0.000829345	4,041.97	9,961.34
6/23/2007	4,867,772.27		0.	0.00	9,961.34
6/24/2007	4,867,772.27		0.	0.00	9,961.34
6/25/2007	4,867,772.27		0.000667241	3,254.62	13,215.96
6/26/2007	5,100,149.38		-0.000194202	-993.03	12,222.93
6/27/2007	5,104,584.90		0.000450284	2,304.02	14,526.95
6/28/2007	5,104,596.46		-0.00062271	-3,187.73	11,339.22
6/29/2007	5,104,911.47		0.001274689	6,521.63	17,860.85
6/30/2007	5,104,911.47		0.	0.00	17,860.85
Account Totals:		2,054.65		17,860.85	