

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
7/1/2007	6,467,042.28		0.	0.00	23,436.90
7/2/2007	6,467,042.28		0.000781938	5,075.15	28,512.05
7/3/2007	6,467,042.28		-0.000242876	-1,577.61	26,934.44
7/4/2007	6,467,042.28		0.	0.00	26,934.44
7/5/2007	6,467,042.28		-0.00088809	-5,767.24	21,167.20
7/6/2007	6,467,042.28		-0.000046184	-299.65	20,867.55
7/7/2007	6,467,042.28		0.	0.00	20,867.55
7/8/2007	6,467,042.28		0.	0.00	20,867.55
7/9/2007	6,467,042.28		0.000460049	2,984.76	23,852.31
7/10/2007	6,467,042.28		0.001507991	9,788.21	33,640.52
7/11/2007	6,467,042.28		-0.000203666	-1,323.97	32,316.55
7/12/2007	6,467,042.28		-0.000507869	-3,300.82	29,015.73
7/13/2007	6,490,479.18	23,436.90	0.000519242	3,373.03	8,951.86
7/14/2007	6,490,479.18		0.	0.00	8,951.86
7/15/2007	6,490,479.18		0.	0.00	8,951.86
7/16/2007	6,490,479.18		0.001017302	6,611.88	15,563.74
7/17/2007	6,490,479.18		-0.000381972	-2,485.13	13,078.61
7/18/2007	6,490,479.18		0.001070318	6,960.87	20,039.48
7/19/2007	6,490,479.18		-0.000121665	-792.10	19,247.38
7/20/2007	6,490,479.18		0.001323702	8,616.94	27,864.32
7/21/2007	6,490,479.18		0.	0.00	27,864.32
7/22/2007	6,490,479.18		0.	0.00	27,864.32
7/23/2007	6,490,479.18		-0.000110779	-722.10	27,142.22
7/24/2007	6,490,479.18		0.000576187	3,755.37	30,897.59
7/25/2007	6,490,479.18		0.000564067	3,678.49	34,576.08
7/26/2007	6,490,479.18		0.00184696	12,051.52	46,627.60
7/27/2007	6,490,479.18		0.000402484	2,631.08	49,258.68
7/28/2007	6,490,479.18		0.	0.00	49,258.68
7/29/2007	6,490,479.18		0.	0.00	49,258.68
7/30/2007	6,490,479.18		-0.000515578	-3,371.74	45,886.94
7/31/2007	6,490,479.18		0.000503083	3,288.33	49,175.27
Account Totals:		23,436.90		49,175.27	