

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>
7/1/2007	5,104,911.47		0.	0.00	17,860.85
7/2/2007	5,151,458.09		0.000781938	4,042.09	21,902.94
7/3/2007	5,151,458.09		-0.000242876	-1,256.49	20,646.45
7/4/2007	5,151,458.09		0.	0.00	20,646.45
7/5/2007	5,265,666.27		-0.00088809	-4,694.72	15,951.73
7/6/2007	5,290,886.97		-0.000046184	-245.09	15,706.64
7/7/2007	5,290,886.97		0.	0.00	15,706.64
7/8/2007	5,290,886.97		0.	0.00	15,706.64
7/9/2007	5,295,444.50		0.000460049	2,443.39	18,150.03
7/10/2007	5,330,731.99		0.001507991	8,066.07	26,216.10
7/11/2007	5,330,749.33		-0.000203666	-1,091.03	25,125.07
7/12/2007	5,330,749.33		-0.000507869	-2,720.08	22,404.99
7/13/2007	5,348,610.18	17,860.85	0.000519242	2,779.58	7,323.72
7/14/2007	5,348,610.18		0.	0.00	7,323.72
7/15/2007	5,348,610.18		0.	0.00	7,323.72
7/16/2007	5,348,610.18		0.001017302	5,448.60	12,772.32
7/17/2007	5,348,988.33		-0.000381972	-2,048.04	10,724.28
7/18/2007	5,348,988.33		0.001070318	5,736.60	16,460.88
7/19/2007	5,349,604.81		-0.000121665	-652.86	15,808.02
7/20/2007	5,349,604.81		0.001323702	7,102.21	22,910.23
7/21/2007	5,349,604.81		0.	0.00	22,910.23
7/22/2007	5,349,604.81		0.	0.00	22,910.23
7/23/2007	5,349,892.71		-0.000110779	-595.19	22,315.04
7/24/2007	5,343,777.77		0.000576187	3,091.87	25,406.91
7/25/2007	5,343,832.68		0.000564067	3,028.61	28,435.52
7/26/2007	5,343,907.60		0.00184696	9,922.50	38,358.02
7/27/2007	5,562,401.86		0.000402484	2,254.22	40,612.24
7/28/2007	5,562,401.86		0.	0.00	40,612.24
7/29/2007	5,562,401.86		0.	0.00	40,612.24
7/30/2007	5,564,991.30		-0.000515578	-2,890.13	37,722.11
7/31/2007	5,565,419.02		0.000503083	2,818.85	40,540.96
Account Totals:		17,860.85		40,540.96	