

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>
12/1/2007	4,713,958.76		0.	0.00	64,566.74
12/2/2007	4,713,958.76		0.	0.00	64,566.74
12/3/2007	4,752,952.65		0.001817688	8,756.75	73,323.49
12/4/2007	4,752,952.65		0.000019871	95.90	73,419.39
12/5/2007	4,757,765.83		0.00011351	548.39	73,967.78
12/6/2007	4,799,720.87		-0.001333348	-6,498.32	67,469.46
12/7/2007	4,798,621.70		-0.001189949	-5,790.40	61,679.06
12/8/2007	4,798,621.70		0.	0.00	61,679.06
12/9/2007	4,798,621.70		0.	0.00	61,679.06
12/10/2007	4,798,621.70		-0.000408458	-1,985.23	59,693.83
12/11/2007	4,798,621.70		0.001783847	8,666.49	68,360.32
12/12/2007	4,798,621.70		-0.000844794	-4,111.60	64,248.72
12/13/2007	4,798,806.00		-0.000854529	-4,155.62	60,093.10
12/14/2007	4,863,372.74	64,566.74	-0.000863391	-4,195.13	-8,668.77
12/15/2007	4,863,372.74		0.	0.00	-8,668.77
12/16/2007	4,863,372.74		0.	0.00	-8,668.77
12/17/2007	4,863,372.74		0.000619485	3,007.42	-5,661.35
12/18/2007	4,863,372.74		0.001138213	5,529.11	-132.24
12/19/2007	4,863,372.74		0.000756503	3,679.06	3,546.82
12/20/2007	4,863,699.09		0.000902568	4,393.02	7,939.84
12/21/2007	4,863,780.01		-0.001316414	-6,413.20	1,526.64
12/22/2007	4,863,780.01		0.	0.00	1,526.64
12/23/2007	4,863,780.01		0.	0.00	1,526.64
12/24/2007	4,863,780.01		-0.000248894	-1,210.95	315.69
12/25/2007	4,863,780.01		0.	0.00	315.69
12/26/2007	4,863,780.01		-0.00062579	-3,043.90	-2,728.21
12/27/2007	4,863,780.01		0.001249709	6,074.90	3,346.69
12/28/2007	5,067,141.33		0.001568759	7,954.37	11,301.06
12/29/2007	5,067,141.33		0.	0.00	11,301.06
12/30/2007	5,067,141.33		0.	0.00	11,301.06
12/31/2007	5,068,794.41		0.000940026	4,775.42	16,076.48
Account Totals:		64,566.74		16,076.48	