

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>
1/1/2008	5,068,794.41		0.	0.00	16,076.48
1/2/2008	5,088,541.34		0.002645979	13,506.71	29,583.19
1/3/2008	5,115,678.84		0.000316609	1,629.04	31,212.23
1/4/2008	5,115,678.84		0.001597751	8,223.45	39,435.68
1/5/2008	5,115,678.84		0.	0.00	39,435.68
1/6/2008	5,115,678.84		0.	0.00	39,435.68
1/7/2008	5,156,181.76		0.00000075	3.90	39,439.58
1/8/2008	5,156,190.43		0.000132395	687.88	40,127.46
1/9/2008	5,156,190.43		0.00104144	5,411.65	45,539.11
1/10/2008	5,166,970.57		-0.000607496	-3,166.58	42,372.53
1/11/2008	5,167,556.80		0.002083224	10,853.45	53,225.98
1/12/2008	5,167,556.80		0.	0.00	53,225.98
1/13/2008	5,167,556.80		0.	0.00	53,225.98
1/14/2008	5,183,823.80	16,076.48	0.00041356	2,159.19	39,308.69
1/15/2008	5,183,875.82		0.00087197	4,554.46	43,863.15
1/16/2008	5,183,875.82		0.00042904	2,242.91	46,106.06
1/17/2008	5,183,893.16		0.00107833	5,639.67	51,745.73
1/18/2008	5,183,893.16		0.001403217	7,346.74	59,092.47
1/19/2008	5,183,893.16		0.	0.00	59,092.47
1/20/2008	5,183,893.16		0.	0.00	59,092.47
1/21/2008	5,183,893.16		0.	0.00	59,092.47
1/22/2008	5,183,893.16		0.003646762	19,119.92	78,212.39
1/23/2008	5,183,893.16		0.001098898	5,782.52	83,994.91
1/24/2008	5,183,893.16		-0.003413355	-17,981.17	66,013.74
1/25/2008	5,303,319.69		0.002380269	12,780.46	78,794.20
1/26/2008	5,303,319.69		0.	0.00	78,794.20
1/27/2008	5,303,319.69		0.	0.00	78,794.20
1/28/2008	5,305,119.94		-0.001708833	-9,200.21	69,593.99
1/29/2008	5,327,867.12		-0.001068329	-5,766.26	63,827.73
1/30/2008	5,327,985.61		-0.000857727	-4,624.70	59,203.03
1/31/2008	5,328,196.58		0.001559595	8,402.16	67,605.19
Account Totals:		16,076.48		67,605.19	