

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>
2/1/2008	5,328,196.58		0.001005939	5,427.85	73,033.04
2/2/2008	5,328,196.58		0.	0.00	73,033.04
2/3/2008	5,328,196.58		0.	0.00	73,033.04
2/4/2008	5,382,333.20		-0.000106519	-581.10	72,451.94
2/5/2008	5,385,391.98		0.001517297	8,281.17	80,733.11
2/6/2008	5,385,391.98		-0.000120259	-657.35	80,075.76
2/7/2008	5,386,090.04		-0.001054964	-5,766.61	74,309.15
2/8/2008	5,386,170.74		0.001168591	6,381.07	80,690.22
2/9/2008	5,386,170.74		0.	0.00	80,690.22
2/10/2008	5,386,170.74		0.	0.00	80,690.22
2/11/2008	5,386,170.74		-0.000106303	-581.14	80,109.08
2/12/2008	5,386,170.74		-0.000720789	-3,940.03	76,169.05
2/13/2008	5,386,222.76		0.000612449	3,345.44	79,514.49
2/14/2008	5,453,827.95	67,605.19	-0.000848365	-4,636.94	7,272.36
2/15/2008	5,453,827.95		0.000336561	1,837.99	9,110.35
2/16/2008	5,453,827.95		0.	0.00	9,110.35
2/17/2008	5,453,827.95		0.	0.00	9,110.35
2/18/2008	5,453,827.95		0.	0.00	9,110.35
2/19/2008	5,453,827.95		-0.002195159	-11,992.02	-2,881.67
2/20/2008	2,274,757.86		-0.001365264	-3,101.71	-5,983.38
2/21/2008	2,274,847.12		0.002458955	5,579.03	-404.35
2/22/2008	2,274,847.12		0.000412304	937.76	533.41
2/23/2008	2,274,847.12		0.	0.00	533.41
2/24/2008	2,274,847.12		0.	0.00	533.41
2/25/2008	2,274,896.25		-0.00201915	-4,594.43	-4,061.02
2/26/2008	2,275,006.07		0.000888991	2,018.85	-2,042.17
2/27/2008	2,277,551.61		0.000556736	1,266.86	-775.31
2/28/2008	2,277,609.41		0.002191456	4,989.58	4,214.27
2/29/2008	2,313,344.49		0.003022912	7,005.78	11,220.05
Account Totals:		67,605.19		11,220.05	