

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/1/2008	6,840,040.72		0.	0.00	38,519.28
3/2/2008	6,840,040.72		0.	0.00	38,519.28
3/3/2008	6,840,040.72		0.000457264	3,145.32	41,664.60
3/4/2008	6,840,040.72		-0.000184879	-1,272.28	40,392.32
3/5/2008	6,840,040.72		-0.001472998	-10,134.86	30,257.46
3/6/2008	6,840,040.72		0.000857029	5,888.04	36,145.50
3/7/2008	6,840,040.72		0.000970449	6,672.99	42,818.49
3/8/2008	6,840,040.72		0.	0.00	42,818.49
3/9/2008	6,840,040.72		0.	0.00	42,818.49
3/10/2008	6,840,040.72		0.000839582	5,778.72	48,597.21
3/11/2008	6,840,040.72		-0.003602186	-24,814.16	23,783.05
3/12/2008	6,840,040.72		0.001631452	11,198.00	34,981.05
3/13/2008	6,840,040.72		-0.000114191	-785.07	34,195.98
3/14/2008	6,878,560.00	38,519.28	0.002862129	19,674.95	15,351.65
3/15/2008	6,878,560.00		0.	0.00	15,351.65
3/16/2008	6,878,560.00		0.	0.00	15,351.65
3/17/2008	6,878,560.00		0.001812546	12,495.53	27,847.18
3/18/2008	6,878,560.00		-0.003031939	-20,939.81	6,907.37
3/19/2008	6,878,560.00		0.001317092	9,068.79	15,976.16
3/20/2008	6,878,560.00		-0.000711706	-4,906.88	11,069.28
3/21/2008	6,878,560.00		0.000293107	2,019.40	13,088.68
3/22/2008	6,878,560.00		0.	0.00	13,088.68
3/23/2008	6,878,560.00		0.	0.00	13,088.68
3/24/2008	6,878,560.00		-0.003014903	-20,777.65	-7,688.97
3/25/2008	6,878,560.00		0.000687353	4,722.71	-2,966.26
3/26/2008	6,878,560.00		0.000792862	5,451.40	2,485.14
3/27/2008	6,878,560.00		-0.000398998	-2,745.52	-260.38
3/28/2008	6,878,560.00		0.001021201	7,024.13	6,763.75
3/29/2008	6,878,560.00		0.	0.00	6,763.75
3/30/2008	6,878,560.00		0.	0.00	6,763.75
3/31/2008	6,878,560.00		0.000649599	4,472.70	11,236.45
Account Totals:		38,519.28		11,236.45	