

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>
3/1/2008	2,313,344.49		0.	0.00	11,220.05
3/2/2008	2,313,344.49		0.	0.00	11,220.05
3/3/2008	2,343,291.74		0.000457264	1,076.63	12,296.68
3/4/2008	2,398,905.77		-0.000184879	-445.78	11,850.90
3/5/2008	2,398,905.77		-0.001472998	-3,551.04	8,299.86
3/6/2008	2,398,905.77		0.000857029	2,063.05	10,362.91
3/7/2008	2,403,258.00		0.000970449	2,342.30	12,705.21
3/8/2008	2,403,258.00		0.	0.00	12,705.21
3/9/2008	2,403,258.00		0.	0.00	12,705.21
3/10/2008	2,403,258.00		0.000839582	2,028.40	14,733.61
3/11/2008	2,413,229.14		-0.003602186	-8,745.97	5,987.64
3/12/2008	2,413,234.92		0.001631452	3,946.85	9,934.49
3/13/2008	2,413,234.92		-0.000114191	-276.70	9,657.79
3/14/2008	2,424,454.97	11,220.05	0.002862129	6,934.63	5,372.37
3/15/2008	2,424,454.97		0.	0.00	5,372.37
3/16/2008	2,424,454.97		0.	0.00	5,372.37
3/17/2008	2,424,556.12		0.001812546	4,404.36	9,776.73
3/18/2008	2,424,556.12		-0.003031939	-7,380.75	2,395.98
3/19/2008	2,424,556.12		0.001317092	3,196.52	5,592.50
3/20/2008	2,424,839.52		-0.000711706	-1,729.75	3,862.75
3/21/2008	2,424,839.52		0.000293107	711.87	4,574.62
3/22/2008	2,424,839.52		0.	0.00	4,574.62
3/23/2008	2,424,839.52		0.	0.00	4,574.62
3/24/2008	2,430,206.25		-0.003014903	-7,340.63	-2,766.01
3/25/2008	2,620,103.17		0.000687353	1,799.03	-966.98
3/26/2008	2,620,103.17		0.000792862	2,076.61	1,109.63
3/27/2008	2,620,103.17		-0.000398998	-1,045.86	63.77
3/28/2008	2,635,301.95		0.001021201	2,691.24	2,755.01
3/29/2008	2,635,301.95		0.	0.00	2,755.01
3/30/2008	2,635,301.95		0.	0.00	2,755.01
3/31/2008	2,635,301.95		0.000649599	1,713.68	4,468.69
Account Totals:		11,220.05		4,468.69	