

# 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>
4/1/2008	6,878,560.00		-0.002030073	-13,986.79	-2,750.34
4/2/2008	6,878,560.00		-0.001080583	-7,429.88	-10,180.22
4/3/2008	6,878,560.00		-0.000544226	-3,737.95	-13,918.17
4/4/2008	6,878,560.00		0.001783675	12,244.29	-1,673.88
4/5/2008	6,878,560.00		0.	0.00	-1,673.88
4/6/2008	6,878,560.00		0.	0.00	-1,673.88
4/7/2008	6,878,560.00		-0.001205107	-8,287.38	-9,961.26
4/8/2008	6,878,560.00		0.000711998	4,890.43	-5,070.83
4/9/2008	6,878,560.00		0.001243034	8,543.98	3,473.15
4/10/2008	6,889,796.45	11,236.45	-0.000725251	-4,991.20	-12,754.50
4/11/2008	6,889,796.45		0.00109559	7,534.42	-5,220.08
4/12/2008	6,889,796.45		0.	0.00	-5,220.08
4/13/2008	6,889,796.45		0.	0.00	-5,220.08
4/14/2008	6,889,796.45		-0.000283117	-1,949.14	-7,169.22
4/15/2008	6,889,796.45		-0.00048668	-3,349.64	-10,518.86
4/16/2008	6,889,796.45		-0.001497831	-10,304.00	-20,822.86
4/17/2008	6,889,796.45		-0.001287692	-8,845.12	-29,667.98
4/18/2008	6,889,796.45		-0.000293453	-2,013.13	-31,681.11
4/19/2008	6,889,796.45		0.	0.00	-31,681.11
4/20/2008	6,889,796.45		0.	0.00	-31,681.11
4/21/2008	6,889,796.45		0.000586693	4,023.61	-27,657.50
4/22/2008	6,889,796.45		-0.000152606	-1,047.20	-28,704.70
4/23/2008	6,889,796.45		0.000235645	1,616.78	-27,087.92
4/24/2008	6,889,796.45		-0.001770604	-12,151.14	-39,239.06
4/25/2008	6,889,796.45		-0.000008616	-59.02	-39,298.08
4/26/2008	6,889,796.45		0.	0.00	-39,298.08
4/27/2008	6,889,796.45		0.	0.00	-39,298.08
4/28/2008	6,889,796.45		0.000916419	6,277.93	-33,020.15
4/29/2008	6,889,796.45		0.000191083	1,310.21	-31,709.94
4/30/2008	6,889,796.45		0.00103029	7,065.82	-24,644.12
<b>Account Totals:</b>		<b>11,236.45</b>		<b>-24,644.12</b>	