

# 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>
4/1/2008	2,635,301.95		-0.002030073	-5,358.93	-890.24
4/2/2008	2,751,483.11		-0.001080583	-2,972.24	-3,862.48
4/3/2008	2,751,483.11		-0.000544226	-1,495.33	-5,357.81
4/4/2008	2,757,943.47		0.001783675	4,909.72	-448.09
4/5/2008	2,757,943.47		0.	0.00	-448.09
4/6/2008	2,757,943.47		0.	0.00	-448.09
4/7/2008	2,762,587.26		-0.001205107	-3,328.67	-3,776.76
4/8/2008	2,762,590.15		0.000711998	1,964.27	-1,812.49
4/9/2008	2,762,590.15		0.001243034	3,431.74	1,619.25
4/10/2008	2,767,058.84	4,468.69	-0.000725251	-2,004.75	-4,854.19
4/11/2008	2,767,058.84		0.00109559	3,026.24	-1,827.95
4/12/2008	2,767,058.84		0.	0.00	-1,827.95
4/13/2008	2,767,058.84		0.	0.00	-1,827.95
4/14/2008	2,767,058.84		-0.000283117	-782.88	-2,610.83
4/15/2008	2,767,064.62		-0.00048668	-1,345.40	-3,956.23
4/16/2008	2,767,081.96		-0.001497831	-4,138.70	-8,094.93
4/17/2008	2,767,598.39		-0.001287692	-3,553.39	-11,648.32
4/18/2008	2,767,598.39		-0.000293453	-808.74	-12,457.06
4/19/2008	2,767,598.39		0.	0.00	-12,457.06
4/20/2008	2,767,598.39		0.	0.00	-12,457.06
4/21/2008	2,772,048.77		0.000586693	1,619.03	-10,838.03
4/22/2008	2,792,090.46		-0.000152606	-424.44	-11,262.47
4/23/2008	2,792,090.46		0.000235645	655.29	-10,607.18
4/24/2008	2,792,148.04		-0.001770604	-4,925.01	-15,532.19
4/25/2008	2,793,234.13		-0.000008616	-23.93	-15,556.12
4/26/2008	2,793,234.13		0.	0.00	-15,556.12
4/27/2008	2,793,234.13		0.	0.00	-15,556.12
4/28/2008	2,793,265.92		0.000916419	2,545.55	-13,010.57
4/29/2008	3,028,497.27		0.000191083	576.21	-12,434.36
4/30/2008	3,072,850.45		0.00103029	3,153.12	-9,281.24
<b>Account Totals:</b>		<b>4,468.69</b>		<b>-9,281.24</b>	