

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 5/1/2008               | 6,889,796.45   |                            | 0.00015611   | 1,071.72              | -23,572.40                               |
| 5/2/2008               | 6,889,796.45   |                            | -0.001475106 | -10,128.41            | -33,700.81                               |
| 5/3/2008               | 6,889,796.45   |                            | 0.           | 0.00                  | -33,700.81                               |
| 5/4/2008               | 6,889,796.45   |                            | 0.           | 0.00                  | -33,700.81                               |
| 5/5/2008               | 6,889,796.45   |                            | 0.000564023  | 3,867.00              | -29,833.81                               |
| 5/6/2008               | 6,889,796.45   |                            | 0.000050782  | 348.36                | -29,485.45                               |
| 5/7/2008               | 6,889,796.45   |                            | 0.000723528  | 4,963.63              | -24,521.82                               |
| 5/8/2008               | 6,889,796.45   |                            | 0.001154636  | 7,926.89              | -16,594.93                               |
| 5/9/2008               | 6,889,796.45   |                            | 0.000751927  | 5,168.15              | -11,426.78                               |
| 5/10/2008              | 6,889,796.45   |                            | 0.           | 0.00                  | -11,426.78                               |
| 5/11/2008              | 6,889,796.45   |                            | 0.           | 0.00                  | -11,426.78                               |
| 5/12/2008              | 6,889,796.45   |                            | -0.00050638  | -3,483.07             | -14,909.85                               |
| 5/13/2008              | 6,889,796.45   |                            | -0.002531154 | -17,401.40            | -32,311.25                               |
| 5/14/2008              | 6,865,152.33   | -24,644.12                 | -0.000811371 | -5,563.96             | -13,231.09                               |
| 5/15/2008              | 6,865,152.33   |                            | 0.001775486  | 12,165.49             | -1,065.60                                |
| 5/16/2008              | 6,865,152.33   |                            | 0.000164193  | 1,127.03              | 61.43                                    |
| 5/17/2008              | 6,865,152.33   |                            | 0.           | 0.00                  | 61.43                                    |
| 5/18/2008              | 6,865,152.33   |                            | 0.           | 0.00                  | 61.43                                    |
| 5/19/2008              | 6,865,152.33   |                            | 0.000766481  | 5,262.06              | 5,323.49                                 |
| 5/20/2008              | 6,865,152.33   |                            | 0.001548722  | 10,640.46             | 15,963.95                                |
| 5/21/2008              | 6,865,152.33   |                            | -0.001229648 | -8,461.35             | 7,502.60                                 |
| 5/22/2008              | 4,865,152.33   |                            | -0.001748853 | -8,521.56             | -1,018.96                                |
| 5/23/2008              | 4,865,152.33   |                            | 0.001322535  | 6,432.99              | 5,414.03                                 |
| 5/24/2008              | 4,865,152.33   |                            | 0.           | 0.00                  | 5,414.03                                 |
| 5/25/2008              | 4,865,152.33   |                            | 0.           | 0.00                  | 5,414.03                                 |
| 5/26/2008              | 4,865,152.33   |                            | 0.           | 0.00                  | 5,414.03                                 |
| 5/27/2008              | 4,865,152.33   |                            | -0.000970839 | -4,728.54             | 685.49                                   |
| 5/28/2008              | 4,865,152.33   |                            | -0.001151429 | -5,602.67             | -4,917.18                                |
| 5/29/2008              | 4,865,152.33   |                            | -0.000762784 | -3,707.31             | -8,624.49                                |
| 5/30/2008              | 4,865,152.33   |                            | 0.000486996  | 2,365.11              | -6,259.38                                |
| 5/31/2008              | 4,865,152.33   |                            | 0.           | 0.00                  | -6,259.38                                |
| <b>Account Totals:</b> |                | <b>-24,644.12</b>          |              | <b>-6,259.38</b>      |  |