

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>
5/1/2008	3,083,942.02		0.00015611	479.99	-8,801.25
5/2/2008	3,166,925.14		-0.001475106	-4,658.57	-13,459.82
5/3/2008	3,166,925.14		0.	0.00	-13,459.82
5/4/2008	3,166,925.14		0.	0.00	-13,459.82
5/5/2008	3,179,096.22		0.000564023	1,785.49	-11,674.33
5/6/2008	3,179,096.22		0.000050782	160.85	-11,513.48
5/7/2008	3,179,104.89		0.000723528	2,291.84	-9,221.64
5/8/2008	3,179,269.40		0.001154636	3,660.25	-5,561.39
5/9/2008	3,179,298.19		0.000751927	2,386.42	-3,174.97
5/10/2008	3,179,298.19		0.	0.00	-3,174.97
5/11/2008	3,179,298.19		0.	0.00	-3,174.97
5/12/2008	3,179,298.19		-0.00050638	-1,608.33	-4,783.30
5/13/2008	3,179,321.31		-0.002531154	-8,035.24	-12,818.54
5/14/2008	3,170,040.07	-9,281.24	-0.000811371	-2,569.21	-6,106.51
5/15/2008	3,170,040.07		0.001775486	5,617.52	-488.99
5/16/2008	3,170,040.07		0.000164193	520.42	31.43
5/17/2008	3,170,040.07		0.	0.00	31.43
5/18/2008	3,170,040.07		0.	0.00	31.43
5/19/2008	3,170,083.20		0.000766481	2,429.83	2,461.26
5/20/2008	3,170,083.20		0.001548722	4,913.39	7,374.65
5/21/2008	3,170,083.20		-0.001229648	-3,907.15	3,467.50
5/22/2008	3,170,083.20		-0.001748853	-5,550.07	-2,082.57
5/23/2008	3,422,241.42		0.001322535	4,523.28	2,440.71
5/24/2008	3,422,241.42		0.	0.00	2,440.71
5/25/2008	3,422,241.42		0.	0.00	2,440.71
5/26/2008	3,422,241.42		0.	0.00	2,440.71
5/27/2008	3,422,411.27		-0.000970839	-3,324.98	-884.27
5/28/2008	3,497,248.56		-0.001151429	-4,025.82	-4,910.09
5/29/2008	3,497,381.50		-0.000762784	-2,664.00	-7,574.09
5/30/2008	3,497,791.77		0.000486996	1,699.72	-5,874.37
5/31/2008	3,497,791.77		0.	0.00	-5,874.37
Account Totals:		-9,281.24		-5,874.37	