

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2006	8,016,770.19		0.	0.00	25,909.26
7/2/2006	8,016,770.19		0.	0.00	25,909.26
7/3/2006	8,016,770.19		0.00043144	3,469.93	29,379.19
7/4/2006	8,016,770.19		0.	0.00	29,379.19
7/5/2006	8,016,770.19		-0.000816405	-6,568.92	22,810.27
7/6/2006	8,016,770.19		0.000571332	4,593.27	27,403.54
7/7/2006	8,016,770.19		0.000995538	8,008.28	35,411.82
7/8/2006	8,016,770.19		0.	0.00	35,411.82
7/9/2006	8,016,770.19		0.	0.00	35,411.82
7/10/2006	8,042,679.45	25,909.26	0.000134796	1,085.40	10,587.96
7/11/2006	8,042,679.45		0.000482823	3,888.30	14,476.26
7/12/2006	8,042,679.45		0.000075665	609.64	15,085.90
7/13/2006	8,042,679.45		0.000602088	4,851.48	19,937.38
7/14/2006	8,042,679.45		0.000714637	5,761.84	25,699.22
7/15/2006	8,042,679.45		0.	0.00	25,699.22
7/16/2006	8,042,679.45		0.	0.00	25,699.22
7/17/2006	8,042,679.45		-0.002678507	-21,611.21	4,088.01
7/18/2006	8,042,679.45		0.001733498	13,949.06	18,037.07
7/19/2006	8,042,679.45		0.000286405	2,308.63	20,345.70
7/20/2006	8,042,679.45		0.001817212	14,652.23	34,997.93
7/21/2006	8,042,679.45		0.000296934	2,398.54	37,396.47
7/22/2006	8,042,679.45		0.	0.00	37,396.47
7/23/2006	8,042,679.45		0.	0.00	37,396.47
7/24/2006	8,042,679.45		0.000069958	565.27	37,961.74
7/25/2006	8,042,679.45		-0.000103334	-835.00	37,126.74
7/26/2006	8,042,679.45		0.000624249	5,043.81	42,170.55
7/27/2006	8,042,679.45		0.000091082	736.38	42,906.93
7/28/2006	8,042,679.45		0.001519078	12,282.64	55,189.57
7/29/2006	8,042,679.45		0.	0.00	55,189.57
7/30/2006	8,042,679.45		0.	0.00	55,189.57
7/31/2006	8,042,679.45		0.000382182	3,094.86	58,284.43
Account Totals:		25,909.26		58,284.43	