

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 7/1/2006               | 1,452,473.17   |                            | 0.           | 0.00                  | 4,382.21                                 |
| 7/2/2006               | 1,452,473.17   |                            | 0.           | 0.00                  | 4,382.21                                 |
| 7/3/2006               | 1,727,468.62   |                            | 0.00043144   | 747.19                | 5,129.40                                 |
| 7/4/2006               | 1,727,468.62   |                            | 0.           | 0.00                  | 5,129.40                                 |
| 7/5/2006               | 1,737,197.10   |                            | -0.000816405 | -1,422.44             | 3,706.96                                 |
| 7/6/2006               | 1,737,197.10   |                            | 0.000571332  | 994.63                | 4,701.59                                 |
| 7/7/2006               | 1,838,867.89   |                            | 0.000995538  | 1,835.34              | 6,536.93                                 |
| 7/8/2006               | 1,838,867.89   |                            | 0.           | 0.00                  | 6,536.93                                 |
| 7/9/2006               | 1,838,867.89   |                            | 0.           | 0.00                  | 6,536.93                                 |
| 7/10/2006              | 1,848,433.54   | 4,382.21                   | 0.000134796  | 249.45                | 2,404.17                                 |
| 7/11/2006              | 1,888,428.06   |                            | 0.000482823  | 912.94                | 3,317.11                                 |
| 7/12/2006              | 1,888,540.55   |                            | 0.000075665  | 143.15                | 3,460.26                                 |
| 7/13/2006              | 1,893,170.53   |                            | 0.000602088  | 1,141.94              | 4,602.20                                 |
| 7/14/2006              | 1,893,192.20   |                            | 0.000714637  | 1,356.23              | 5,958.43                                 |
| 7/15/2006              | 1,893,192.20   |                            | 0.           | 0.00                  | 5,958.43                                 |
| 7/16/2006              | 1,893,192.20   |                            | 0.           | 0.00                  | 5,958.43                                 |
| 7/17/2006              | 1,893,192.20   |                            | -0.002678507 | -5,086.89             | 871.54                                   |
| 7/18/2006              | 1,893,192.20   |                            | 0.001733498  | 3,283.36              | 4,154.90                                 |
| 7/19/2006              | 1,893,221.10   |                            | 0.000286405  | 543.42                | 4,698.32                                 |
| 7/20/2006              | 1,893,221.10   |                            | 0.001817212  | 3,448.92              | 8,147.24                                 |
| 7/21/2006              | 1,893,221.10   |                            | 0.000296934  | 564.58                | 8,711.82                                 |
| 7/22/2006              | 1,893,221.10   |                            | 0.           | 0.00                  | 8,711.82                                 |
| 7/23/2006              | 1,893,221.10   |                            | 0.           | 0.00                  | 8,711.82                                 |
| 7/24/2006              | 1,893,221.10   |                            | 0.000069958  | 133.06                | 8,844.88                                 |
| 7/25/2006              | 1,893,221.10   |                            | -0.000103334 | -196.55               | 8,648.33                                 |
| 7/26/2006              | 1,898,616.98   |                            | 0.000624249  | 1,190.61              | 9,838.94                                 |
| 7/27/2006              | 2,111,247.62   |                            | 0.000091082  | 193.19                | 10,032.13                                |
| 7/28/2006              | 2,111,247.62   |                            | 0.001519078  | 3,222.39              | 13,254.52                                |
| 7/29/2006              | 2,111,247.62   |                            | 0.           | 0.00                  | 13,254.52                                |
| 7/30/2006              | 2,111,247.62   |                            | 0.           | 0.00                  | 13,254.52                                |
| 7/31/2006              | 2,113,603.14   |                            | 0.000382182  | 812.85                | 14,067.37                                |
| <b>Account Totals:</b> |                | <b>4,382.21</b>            |              | <b>14,067.37</b>      |  |