

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
8/1/2006	8,042,679.45		0.000224283	1,816.91	60,101.34
8/2/2006	8,042,679.45		0.000341311	2,765.57	62,866.91
8/3/2006	8,042,679.45		-0.000020314	-164.66	62,702.25
8/4/2006	8,042,679.45		0.001270865	10,300.85	73,003.10
8/5/2006	8,042,679.45		0.	0.00	73,003.10
8/6/2006	8,042,679.45		0.	0.00	73,003.10
8/7/2006	8,042,679.45		-0.000312625	-2,537.17	70,465.93
8/8/2006	8,042,679.45		0.000524269	4,253.47	74,719.40
8/9/2006	8,042,679.45		0.000092288	749.14	75,468.54
8/10/2006	8,042,679.45		0.000077856	632.05	76,100.59
8/11/2006	8,100,963.88	58,284.43	-0.000215434	-1,749.06	16,067.10
8/12/2006	8,100,963.88		0.	0.00	16,067.10
8/13/2006	8,100,963.88		0.	0.00	16,067.10
8/14/2006	8,100,963.88		-0.000455902	-3,700.57	12,366.53
8/15/2006	8,100,963.88		0.001122308	9,105.66	21,472.19
8/16/2006	8,100,963.88		0.001045436	8,491.49	29,963.68
8/17/2006	8,100,963.88		0.00002489	202.38	30,166.06
8/18/2006	8,100,963.88		0.000828531	6,736.89	36,902.95
8/19/2006	8,100,963.88		0.	0.00	36,902.95
8/20/2006	8,100,963.88		0.	0.00	36,902.95
8/21/2006	8,100,963.88		0.000289848	2,358.74	39,261.69
8/22/2006	8,100,963.88		0.000173582	1,413.00	40,674.69
8/23/2006	8,100,963.88		0.000025913	210.97	40,885.66
8/24/2006	8,100,963.88		0.000071043	578.42	41,464.08
8/25/2006	8,100,963.88		0.000691947	5,634.13	47,098.21
8/26/2006	8,100,963.88		0.	0.00	47,098.21
8/27/2006	8,100,963.88		0.	0.00	47,098.21
8/28/2006	8,100,963.88		-0.000067007	-545.98	46,552.23
8/29/2006	8,100,963.88		0.000306801	2,499.67	49,051.90
8/30/2006	8,100,963.88		0.00060387	4,921.55	53,973.45
8/31/2006	8,100,963.88		0.000585955	4,778.43	58,751.88
Account Totals:		58,284.43		58,751.88	