

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>
8/1/2006	2,113,611.70		0.000224283	477.20	14,544.57
8/2/2006	2,166,172.12		0.000341311	744.30	15,288.87
8/3/2006	2,250,016.79		-0.000020314	-46.02	15,242.85
8/4/2006	2,250,016.79		0.001270865	2,878.84	18,121.69
8/5/2006	2,250,016.79		0.	0.00	18,121.69
8/6/2006	2,250,016.79		0.	0.00	18,121.69
8/7/2006	2,257,724.74		-0.000312625	-711.49	17,410.20
8/8/2006	2,304,261.37		0.000524269	1,217.18	18,627.38
8/9/2006	2,304,819.14		0.000092288	214.43	18,841.81
8/10/2006	2,304,822.03		0.000077856	180.91	19,022.72
8/11/2006	2,318,889.40	14,067.37	-0.000215434	-500.64	4,454.71
8/12/2006	2,318,889.40		0.	0.00	4,454.71
8/13/2006	2,318,889.40		0.	0.00	4,454.71
8/14/2006	2,318,889.40		-0.000455902	-1,059.22	3,395.49
8/15/2006	2,318,889.40		0.001122308	2,606.32	6,001.81
8/16/2006	2,318,889.40		0.001045436	2,430.52	8,432.33
8/17/2006	2,318,889.40		0.00002489	57.93	8,490.26
8/18/2006	2,318,889.40		0.000828531	1,928.31	10,418.57
8/19/2006	2,318,889.40		0.	0.00	10,418.57
8/20/2006	2,318,889.40		0.	0.00	10,418.57
8/21/2006	2,318,889.40		0.000289848	675.15	11,093.72
8/22/2006	2,318,889.40		0.000173582	404.44	11,498.16
8/23/2006	2,319,018.57		0.000025913	60.39	11,558.55
8/24/2006	2,319,018.57		0.000071043	165.57	11,724.12
8/25/2006	2,319,018.57		0.000691947	1,612.75	13,336.87
8/26/2006	2,319,018.57		0.	0.00	13,336.87
8/27/2006	2,319,018.57		0.	0.00	13,336.87
8/28/2006	2,319,018.57		-0.000067007	-156.28	13,180.59
8/29/2006	2,321,413.20		0.000306801	716.26	13,896.85
8/30/2006	2,321,733.99		0.00060387	1,410.42	15,307.27
8/31/2006	2,564,434.93		0.000585955	1,511.61	16,818.88
Account Totals:		14,067.37		16,818.88	