

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2006	8,100,963.88		0.000935386	7,632.48	66,384.36
9/2/2006	8,100,963.88		0.	0.00	66,384.36
9/3/2006	8,100,963.88		0.	0.00	66,384.36
9/4/2006	8,100,963.88		0.	0.00	66,384.36
9/5/2006	8,100,963.88		-0.000437862	-3,576.17	62,808.19
9/6/2006	8,100,963.88		-0.000061089	-498.72	62,309.47
9/7/2006	8,100,963.88		0.000104933	856.60	63,166.07
9/8/2006	8,100,963.88		0.0008277	6,757.45	69,923.52
9/9/2006	8,100,963.88		0.	0.00	69,923.52
9/10/2006	8,100,963.88		0.	0.00	69,923.52
9/11/2006	8,100,963.88		-0.000286651	-2,342.19	67,581.33
9/12/2006	8,100,963.88		0.000405156	3,309.54	70,890.87
9/13/2006	8,159,715.76	58,751.88	0.000256424	2,095.46	14,234.45
9/14/2006	8,159,715.76		-0.000268468	-2,194.44	12,040.01
9/15/2006	8,159,715.76		0.000187045	1,528.49	13,568.50
9/16/2006	8,159,715.76		0.	0.00	13,568.50
9/17/2006	8,159,715.76		0.	0.00	13,568.50
9/18/2006	8,159,715.76		-0.0000664	-542.71	13,025.79
9/19/2006	8,159,715.76		0.001072475	8,765.06	21,790.85
9/20/2006	8,159,715.76		0.000131876	1,078.94	22,869.79
9/21/2006	8,159,715.76		0.001250033	10,228.50	33,098.29
9/22/2006	8,159,715.76		0.0008504	6,967.17	40,065.46
9/23/2006	8,159,715.76		0.	0.00	40,065.46
9/24/2006	8,159,715.76		0.	0.00	40,065.46
9/25/2006	8,159,715.76		0.000628296	5,151.89	45,217.35
9/26/2006	8,159,715.76		-0.000322106	-2,642.86	42,574.49
9/27/2006	8,159,715.76		0.000108731	891.84	43,466.33
9/28/2006	8,159,715.76		-0.000032114	-263.44	43,202.89
9/29/2006	8,159,715.76		0.000108705	891.70	44,094.59
9/30/2006	8,159,715.76		0.	0.00	44,094.59
Account Totals:		58,751.88		44,094.59	