

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>
9/1/2006	2,564,434.93		0.000935386	2,414.47	19,233.35
9/2/2006	2,564,434.93		0.	0.00	19,233.35
9/3/2006	2,564,434.93		0.	0.00	19,233.35
9/4/2006	2,564,434.93		0.	0.00	19,233.35
9/5/2006	2,564,434.93		-0.000437862	-1,131.29	18,102.06
9/6/2006	2,564,579.43		-0.000061089	-157.77	17,944.29
9/7/2006	2,643,626.53		0.000104933	279.29	18,223.58
9/8/2006	2,662,880.70		0.0008277	2,219.15	20,442.73
9/9/2006	2,662,880.70		0.	0.00	20,442.73
9/10/2006	2,662,880.70		0.	0.00	20,442.73
9/11/2006	2,662,880.70		-0.000286651	-769.18	19,673.55
9/12/2006	2,663,239.06		0.000405156	1,087.00	20,760.55
9/13/2006	2,700,322.97	16,818.88	0.000256424	693.44	4,635.11
9/14/2006	2,700,322.97		-0.000268468	-726.19	3,908.92
9/15/2006	2,700,322.97		0.000187045	505.81	4,414.73
9/16/2006	2,700,322.97		0.	0.00	4,414.73
9/17/2006	2,700,322.97		0.	0.00	4,414.73
9/18/2006	2,700,325.86		-0.0000664	-179.59	4,235.14
9/19/2006	2,700,325.86		0.001072475	2,900.57	7,135.71
9/20/2006	2,700,325.86		0.000131876	357.05	7,492.76
9/21/2006	2,700,325.86		0.001250033	3,384.86	10,877.62
9/22/2006	2,700,386.44		0.0008504	2,305.66	13,183.28
9/23/2006	2,700,386.44		0.	0.00	13,183.28
9/24/2006	2,700,386.44		0.	0.00	13,183.28
9/25/2006	2,700,398.00		0.000628296	1,704.93	14,888.21
9/26/2006	2,700,398.00		-0.000322106	-874.61	14,013.60
9/27/2006	2,700,629.09		0.000108731	295.17	14,308.77
9/28/2006	2,886,873.76		-0.000032114	-93.17	14,215.60
9/29/2006	2,935,698.54		0.000108705	320.67	14,536.27
9/30/2006	2,935,698.54		0.	0.00	14,536.27
Account Totals:		16,818.88		14,536.27	