

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>
10/1/2006	8,159,715.76		0.	0.00	44,094.59
10/2/2006	8,159,715.76		0.000607499	4,983.81	49,078.40
10/3/2006	8,159,715.76		0.000179624	1,474.50	50,552.90
10/4/2006	8,159,715.76		0.000842159	6,914.35	57,467.25
10/5/2006	8,159,715.76		-0.000463225	-3,806.40	53,660.85
10/6/2006	8,159,715.76		-0.000642923	-5,280.57	48,380.28
10/7/2006	8,159,715.76		0.	0.00	48,380.28
10/8/2006	8,159,715.76		0.	0.00	48,380.28
10/9/2006	8,159,715.76		0.000113811	934.17	49,314.45
10/10/2006	8,159,715.76		-0.000612599	-5,028.84	44,285.61
10/11/2006	8,159,715.76		-0.000443878	-3,641.58	40,644.03
10/12/2006	8,203,810.35	44,094.59	0.00026902	2,206.06	-1,244.50
10/13/2006	8,203,810.35		0.000316559	2,596.60	1,352.10
10/14/2006	8,203,810.35		0.	0.00	1,352.10
10/15/2006	8,203,810.35		0.	0.00	1,352.10
10/16/2006	8,203,810.35		0.00031312	2,569.20	3,921.30
10/17/2006	8,203,810.35		0.000401065	3,291.83	7,213.13
10/18/2006	8,203,810.35		0.000163011	1,338.49	8,551.62
10/19/2006	8,203,810.35		-0.00001584	-130.08	8,421.54
10/20/2006	8,203,810.35		0.00013688	1,124.09	9,545.63
10/21/2006	8,203,810.35		0.	0.00	9,545.63
10/22/2006	8,203,810.35		0.	0.00	9,545.63
10/23/2006	8,203,810.35		-0.000365887	-3,005.16	6,540.47
10/24/2006	8,203,810.35		0.000114921	943.54	7,484.01
10/25/2006	8,203,810.35		0.000745889	6,124.71	13,608.72
10/26/2006	8,203,810.35		0.000869614	7,145.98	20,754.70
10/27/2006	8,203,810.35		0.001108781	9,119.24	29,873.94
10/28/2006	8,203,810.35		0.	0.00	29,873.94
10/29/2006	8,203,810.35		0.	0.00	29,873.94
10/30/2006	8,203,810.35		0.000075052	617.95	30,491.89
10/31/2006	8,203,810.35		0.001180654	9,721.86	40,213.75
Account Totals:		44,094.59		40,213.75	