

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>
10/1/2006	2,935,698.54		0.	0.00	14,536.27
10/2/2006	2,937,368.99		0.000607499	1,793.28	16,329.55
10/3/2006	2,937,368.99		0.000179624	530.56	16,860.11
10/4/2006	2,944,006.83		0.000842159	2,493.52	19,353.63
10/5/2006	2,997,628.79		-0.000463225	-1,397.54	17,956.09
10/6/2006	2,997,631.68		-0.000642923	-1,938.79	16,017.30
10/7/2006	2,997,631.68		0.	0.00	16,017.30
10/8/2006	2,997,631.68		0.	0.00	16,017.30
10/9/2006	3,019,748.58		0.000113811	345.50	16,362.80
10/10/2006	3,019,748.58		-0.000612599	-1,859.92	14,502.88
10/11/2006	3,019,748.58		-0.000443878	-1,346.84	13,156.04
10/12/2006	3,034,518.83	14,536.27	0.00026902	815.97	-564.26
10/13/2006	3,034,518.83		0.000316559	960.43	396.17
10/14/2006	3,034,518.83		0.	0.00	396.17
10/15/2006	3,034,518.83		0.	0.00	396.17
10/16/2006	3,034,518.83		0.00031312	950.29	1,346.46
10/17/2006	3,034,521.72		0.000401065	1,217.58	2,564.04
10/18/2006	3,034,521.72		0.000163011	495.08	3,059.12
10/19/2006	3,034,659.56		-0.00001584	-48.12	3,011.00
10/20/2006	3,034,665.23		0.00013688	415.80	3,426.80
10/21/2006	3,034,665.23		0.	0.00	3,426.80
10/22/2006	3,034,665.23		0.	0.00	3,426.80
10/23/2006	3,034,665.23		-0.000365887	-1,111.60	2,315.20
10/24/2006	3,034,710.70		0.000114921	349.02	2,664.22
10/25/2006	3,034,860.98		0.000745889	2,265.66	4,929.88
10/26/2006	3,215,915.32		0.000869614	2,800.89	7,730.77
10/27/2006	3,216,270.79		0.001108781	3,574.71	11,305.48
10/28/2006	3,216,270.79		0.	0.00	11,305.48
10/29/2006	3,216,270.79		0.	0.00	11,305.48
10/30/2006	3,216,334.26		0.000075052	242.24	11,547.72
10/31/2006	3,217,600.08		0.001180654	3,812.51	15,360.23
Account Totals:		14,536.27		15,360.23	