

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>
11/1/2006	8,203,810.35		0.000813039	6,702.71	46,916.46
11/2/2006	8,203,810.35		-0.000135604	-1,118.83	45,797.63
11/3/2006	8,203,810.35		-0.001416869	-11,688.61	34,109.02
11/4/2006	8,203,810.35		0.	0.00	34,109.02
11/5/2006	8,203,810.35		0.	0.00	34,109.02
11/6/2006	8,203,810.35		0.000135767	1,118.44	35,227.46
11/7/2006	8,203,810.35		0.000811445	6,685.53	41,912.99
11/8/2006	8,203,810.35		0.000422044	3,480.06	45,393.05
11/9/2006	8,244,024.10	40,213.75	0.000249579	2,058.83	7,238.13
11/10/2006	8,244,024.10		0.000868641	7,167.38	14,405.51
11/11/2006	8,244,024.10		0.	0.00	14,405.51
11/12/2006	8,244,024.10		0.	0.00	14,405.51
11/13/2006	8,244,024.10		-0.000272288	-2,248.67	12,156.84
11/14/2006	8,244,024.10		0.000519142	4,286.13	16,442.97
11/15/2006	8,244,024.10		-0.000705738	-5,829.73	10,613.24
11/16/2006	8,244,024.10		-0.000310255	-2,561.04	8,052.20
11/17/2006	8,244,024.10		0.001323515	10,921.75	18,973.95
11/18/2006	8,244,024.10		0.	0.00	18,973.95
11/19/2006	8,244,024.10		0.	0.00	18,973.95
11/20/2006	8,244,024.10		0.000268852	2,221.52	21,195.47
11/21/2006	8,244,024.10		0.000337425	2,788.89	23,984.36
11/22/2006	8,244,024.10		0.000423719	3,503.31	27,487.67
11/23/2006	8,244,024.10		0.	0.00	27,487.67
11/24/2006	8,244,024.10		0.000681652	5,638.29	33,125.96
11/25/2006	8,244,024.10		0.	0.00	33,125.96
11/26/2006	8,244,024.10		0.	0.00	33,125.96
11/27/2006	8,244,024.10		0.000296425	2,453.55	35,579.51
11/28/2006	8,244,024.10		0.000568363	4,705.82	40,285.33
11/29/2006	8,244,024.10		-0.000004637	-38.41	40,246.92
11/30/2006	8,244,024.10		0.000979689	8,116.01	48,362.93
Account Totals:		40,213.75		48,362.93	