

# 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>
11/1/2006	3,217,796.60		0.000813039	2,628.68	17,988.91
11/2/2006	3,237,274.47		-0.000135604	-441.43	17,547.48
11/3/2006	3,274,745.86		-0.001416869	-4,664.75	12,882.73
11/4/2006	3,274,745.86		0.	0.00	12,882.73
11/5/2006	3,274,745.86		0.	0.00	12,882.73
11/6/2006	3,279,416.60		0.000135767	446.99	13,329.72
11/7/2006	3,294,174.23		0.000811445	2,683.86	16,013.58
11/8/2006	3,308,880.78		0.000422044	1,403.25	17,416.83
11/9/2006	3,326,954.02	15,360.23	0.000249579	830.85	2,887.45
11/10/2006	3,326,954.02		0.000868641	2,892.44	5,779.89
11/11/2006	3,326,954.02		0.	0.00	5,779.89
11/12/2006	3,326,954.02		0.	0.00	5,779.89
11/13/2006	3,326,954.02		-0.000272288	-907.46	4,872.43
11/14/2006	3,326,954.02		0.000519142	1,729.69	6,602.12
11/15/2006	3,328,341.00		-0.000705738	-2,353.60	4,248.52
11/16/2006	3,328,349.67		-0.000310255	-1,033.96	3,214.56
11/17/2006	3,328,358.34		0.001323515	4,409.39	7,623.95
11/18/2006	3,328,358.34		0.	0.00	7,623.95
11/19/2006	3,328,358.34		0.	0.00	7,623.95
11/20/2006	3,328,358.34		0.000268852	896.89	8,520.84
11/21/2006	3,328,358.34		0.000337425	1,125.95	9,646.79
11/22/2006	3,328,419.03		0.000423719	1,414.40	11,061.19
11/23/2006	3,328,419.03		0.	0.00	11,061.19
11/24/2006	3,329,447.87		0.000681652	2,277.06	13,338.25
11/25/2006	3,329,447.87		0.	0.00	13,338.25
11/26/2006	3,329,447.87		0.	0.00	13,338.25
11/27/2006	3,329,453.65		0.000296425	990.89	14,329.14
11/28/2006	3,329,453.65		0.000568363	1,900.48	16,229.62
11/29/2006	3,329,455.88		-0.000004637	-15.51	16,214.11
11/30/2006	3,348,785.25		0.000979689	3,296.65	19,510.76
<b>Account Totals:</b>		<b>15,360.23</b>		<b>19,510.76</b>	