

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>
12/1/2006	8,244,024.10		0.001391095	11,535.50	59,898.43
12/2/2006	8,244,024.10		0.	0.00	59,898.43
12/3/2006	8,244,024.10		0.	0.00	59,898.43
12/4/2006	8,244,024.10		0.000078839	654.67	60,553.10
12/5/2006	8,244,024.10		0.000186283	1,547.00	62,100.10
12/6/2006	8,244,024.10		-0.000562113	-4,668.98	57,431.12
12/7/2006	8,244,024.10		0.000045577	378.36	57,809.48
12/8/2006	8,244,024.10		-0.000656618	-5,451.13	52,358.35
12/9/2006	8,244,024.10		0.	0.00	52,358.35
12/10/2006	8,244,024.10		0.	0.00	52,358.35
12/11/2006	8,244,024.10		0.00037781	3,134.46	55,492.81
12/12/2006	8,292,387.03	48,362.93	0.000677818	5,625.56	12,755.44
12/13/2006	8,292,387.03		-0.000991565	-8,235.09	4,520.35
12/14/2006	8,292,387.03		-0.000208803	-1,732.42	2,787.93
12/15/2006	8,292,387.03		0.000479096	3,974.19	6,762.12
12/16/2006	8,292,387.03		0.	0.00	6,762.12
12/17/2006	8,292,387.03		0.	0.00	6,762.12
12/18/2006	8,292,387.03		0.000122348	1,015.38	7,777.50
12/19/2006	8,292,387.03		0.000084005	697.26	8,474.76
12/20/2006	8,292,387.03		0.000231686	1,923.19	10,397.95
12/21/2006	8,292,387.03		0.000766968	6,367.97	16,765.92
12/22/2006	8,292,387.03		-0.000263911	-2,192.88	14,573.04
12/23/2006	8,292,387.03		0.	0.00	14,573.04
12/24/2006	8,292,387.03		0.	0.00	14,573.04
12/25/2006	8,292,387.03		0.	0.00	14,573.04
12/26/2006	8,292,387.03		0.000246656	2,048.96	16,622.00
12/27/2006	8,292,387.03		-0.000548747	-4,559.54	12,062.46
12/28/2006	8,292,387.03		-0.000290553	-2,412.88	9,649.58
12/29/2006	8,292,387.03		0.000221848	1,841.79	11,491.37
12/30/2006	8,292,387.03		0.	0.00	11,491.37
12/31/2006	8,292,387.03		0.	0.00	11,491.37
Account Totals:		48,362.93		11,491.37	