

# 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>
12/1/2006	3,349,325.68		0.001391095	4,686.37	24,197.13
12/2/2006	3,349,325.68		0.	0.00	24,197.13
12/3/2006	3,349,325.68		0.	0.00	24,197.13
12/4/2006	3,375,180.77		0.000078839	268.00	24,465.13
12/5/2006	3,407,207.41		0.000186283	639.26	25,104.39
12/6/2006	3,437,592.23		-0.000562113	-1,946.43	23,157.96
12/7/2006	3,646,190.51		0.000045577	167.24	23,325.20
12/8/2006	3,647,447.50		-0.000656618	-2,410.30	20,914.90
12/9/2006	3,647,447.50		0.	0.00	20,914.90
12/10/2006	3,647,447.50		0.	0.00	20,914.90
12/11/2006	3,647,556.99		0.00037781	1,385.99	22,300.89
12/12/2006	3,667,099.54	19,510.76	0.000677818	2,487.52	5,277.65
12/13/2006	3,667,099.54		-0.000991565	-3,641.40	1,636.25
12/14/2006	3,667,099.54		-0.000208803	-766.04	870.21
12/15/2006	3,667,136.67		0.000479096	1,757.33	2,627.54
12/16/2006	3,667,136.67		0.	0.00	2,627.54
12/17/2006	3,667,136.67		0.	0.00	2,627.54
12/18/2006	3,667,136.67		0.000122348	448.99	3,076.53
12/19/2006	3,667,136.67		0.000084005	308.32	3,384.85
12/20/2006	3,667,341.97		0.000231686	850.46	4,235.31
12/21/2006	3,667,636.31		0.000766968	2,816.21	7,051.52
12/22/2006	3,667,636.31		-0.000263911	-969.79	6,081.73
12/23/2006	3,667,636.31		0.	0.00	6,081.73
12/24/2006	3,667,636.31		0.	0.00	6,081.73
12/25/2006	3,667,636.31		0.	0.00	6,081.73
12/26/2006	3,667,636.31		0.000246656	906.14	6,987.87
12/27/2006	3,669,011.95		-0.000548747	-2,017.19	4,970.68
12/28/2006	3,669,321.07		-0.000290553	-1,067.58	3,903.10
12/29/2006	3,669,321.07		0.000221848	814.90	4,718.00
12/30/2006	3,669,321.07		0.	0.00	4,718.00
12/31/2006	3,669,321.07		0.	0.00	4,718.00
<b>Account Totals:</b>		<b>19,510.76</b>		<b>4,718.00</b>	