

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>
8/1/2007	6,490,479.18		0.000201967	1,320.79	50,496.06
8/2/2007	6,490,479.18		0.000041624	272.26	50,768.32
8/3/2007	6,490,479.18		0.001493474	9,769.18	60,537.50
8/4/2007	6,490,479.18		0.	0.00	60,537.50
8/5/2007	6,490,479.18		0.	0.00	60,537.50
8/6/2007	6,490,479.18		-0.000394747	-2,585.99	57,951.51
8/7/2007	6,490,479.18		-0.000357861	-2,343.43	55,608.08
8/8/2007	6,490,479.18		-0.001009199	-6,606.30	49,001.78
8/9/2007	6,490,479.18		0.001218834	7,970.54	56,972.32
8/10/2007	6,490,479.18		0.000635042	4,157.91	61,130.23
8/11/2007	6,490,479.18		0.	0.00	61,130.23
8/12/2007	6,490,479.18		0.	0.00	61,130.23
8/13/2007	6,490,479.18		0.000007792	51.05	61,181.28
8/14/2007	6,490,479.18		0.000988378	6,475.52	67,656.80
8/15/2007	6,490,479.18		0.000735157	4,821.26	72,478.06
8/16/2007	6,490,479.18		0.002001926	13,138.55	85,616.61
8/17/2007	6,490,479.18		-0.000484882	-3,188.63	82,427.98
8/18/2007	6,490,479.18		0.	0.00	82,427.98
8/19/2007	6,490,479.18		0.	0.00	82,427.98
8/20/2007	6,490,479.18		0.000649806	4,271.11	86,699.09
8/21/2007	6,490,479.18		0.000912697	6,002.97	92,702.06
8/22/2007	6,490,479.18		-0.000780464	-5,137.94	87,564.12
8/23/2007	6,490,479.18		-0.000397273	-2,613.28	84,950.84
8/24/2007	6,490,479.18		-0.000605193	-3,979.40	80,971.44
8/25/2007	6,490,479.18		0.	0.00	80,971.44
8/26/2007	6,490,479.18		0.	0.00	80,971.44
8/27/2007	6,539,654.45	49,175.27	0.000585232	3,845.82	35,641.99
8/28/2007	6,539,654.45		0.002119203	13,934.39	49,576.38
8/29/2007	6,539,654.45		-0.00140101	-9,231.58	40,344.80
8/30/2007	6,539,654.45		0.000883253	5,811.80	46,156.60
8/31/2007	6,539,654.45		-0.000596092	-3,925.75	42,230.85
Account Totals:		49,175.27		42,230.85	