

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>
8/1/2007	5,626,492.09		0.000201967	1,144.55	41,685.51
8/2/2007	5,658,122.98		0.000041624	237.25	41,922.76
8/3/2007	5,658,227.02		0.001493474	8,513.03	50,435.79
8/4/2007	5,658,227.02		0.	0.00	50,435.79
8/5/2007	5,658,227.02		0.	0.00	50,435.79
8/6/2007	5,700,572.55		-0.000394747	-2,270.19	48,165.60
8/7/2007	5,700,572.55		-0.000357861	-2,057.25	46,108.35
8/8/2007	5,731,989.07		-0.001009199	-5,831.25	40,277.10
8/9/2007	5,745,919.47		0.001218834	7,052.41	47,329.51
8/10/2007	5,745,919.47		0.000635042	3,678.96	51,008.47
8/11/2007	5,745,919.47		0.	0.00	51,008.47
8/12/2007	5,745,919.47		0.	0.00	51,008.47
8/13/2007	5,745,919.47		0.000007792	45.17	51,053.64
8/14/2007	5,745,919.47		0.000988378	5,729.60	56,783.24
8/15/2007	5,745,951.26		0.000735157	4,265.92	61,049.16
8/16/2007	5,745,951.26		0.002001926	11,625.19	72,674.35
8/17/2007	5,746,584.64		-0.000484882	-2,821.65	69,852.70
8/18/2007	5,746,584.64		0.	0.00	69,852.70
8/19/2007	5,746,584.64		0.	0.00	69,852.70
8/20/2007	5,746,633.77		0.000649806	3,779.59	73,632.29
8/21/2007	5,746,642.44		0.000912697	5,312.15	78,944.44
8/22/2007	5,746,642.44		-0.000780464	-4,546.66	74,397.78
8/23/2007	5,944,854.39		-0.000397273	-2,391.29	72,006.49
8/24/2007	5,948,485.36		-0.000605193	-3,643.56	68,362.93
8/25/2007	5,948,485.36		0.	0.00	68,362.93
8/26/2007	5,948,485.36		0.	0.00	68,362.93
8/27/2007	5,989,095.35	40,540.96	0.000585232	3,521.29	31,343.26
8/28/2007	6,840,086.97		0.002119203	14,561.96	45,905.22
8/29/2007	6,840,890.39		-0.00140101	-9,648.47	36,256.75
8/30/2007	6,883,494.46		0.000883253	6,111.89	42,368.64
8/31/2007	6,883,962.64		-0.000596092	-4,128.73	38,239.91
Account Totals:		40,540.96		38,239.91	