

# 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>
9/1/2007	6,883,962.64		0.	0.00	38,239.91
9/2/2007	6,883,962.64		0.	0.00	38,239.91
9/3/2007	6,883,962.64		0.	0.00	38,239.91
9/4/2007	6,883,965.53		0.000307151	2,126.16	40,366.07
9/5/2007	6,912,737.78		0.001731791	12,041.32	52,407.39
9/6/2007	6,970,685.34		-0.000405735	-2,849.51	49,557.88
9/7/2007	6,981,935.72		0.00280486	19,722.36	69,280.24
9/8/2007	6,981,935.72		0.	0.00	69,280.24
9/9/2007	6,981,935.72		0.	0.00	69,280.24
9/10/2007	6,981,935.72		0.000637934	4,498.21	73,778.45
9/11/2007	6,981,935.72		-0.001043313	-7,361.32	66,417.13
9/12/2007	7,004,357.45		-0.000479569	-3,390.92	63,026.21
9/13/2007	7,004,415.25		-0.00100182	-7,080.30	55,945.91
9/14/2007	7,004,415.25		0.000667393	4,712.04	60,657.95
9/15/2007	7,004,415.25		0.	0.00	60,657.95
9/16/2007	7,004,415.25		0.	0.00	60,657.95
9/17/2007	7,042,924.62	38,239.91	-0.000112652	-795.92	21,622.12
9/18/2007	7,042,924.62		0.001248329	8,818.88	30,441.00
9/19/2007	7,042,936.18		0.000274971	1,944.97	32,385.97
9/20/2007	7,042,936.18		-0.001520665	-10,759.19	21,626.78
9/21/2007	7,042,936.18		0.000693297	4,897.84	26,524.62
9/22/2007	7,042,936.18		0.	0.00	26,524.62
9/23/2007	7,042,936.18		0.	0.00	26,524.62
9/24/2007	7,042,936.18		0.0002381	1,683.24	28,207.86
9/25/2007	7,240,464.54		0.000675324	4,908.71	33,116.57
9/26/2007	7,240,513.23		0.000242161	1,761.39	34,877.96
9/27/2007	7,240,516.12		0.000548224	3,988.55	38,866.51
9/28/2007	7,247,819.18		0.000588718	4,289.80	43,156.31
9/29/2007	7,247,819.18		0.	0.00	43,156.31
9/30/2007	7,247,819.18		0.	0.00	43,156.31
<b>Account Totals:</b>		<b>38,239.91</b>		<b>43,156.31</b>	