

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 10/1/2007              | 7,247,819.18   |                            | -0.000178453 | -1,301.10             | 41,855.21                                |
| 10/2/2007              | 7,269,088.20   |                            | 0.000561824  | 4,107.46              | 45,962.67                                |
| 10/3/2007              | 7,331,106.65   |                            | -0.000188436 | -1,390.11             | 44,572.56                                |
| 10/4/2007              | 7,347,479.44   |                            | 0.000280898  | 2,076.41              | 46,648.97                                |
| 10/5/2007              | 7,347,751.10   |                            | -0.00100117  | -7,403.05             | 39,245.92                                |
| 10/6/2007              | 7,347,751.10   |                            | 0.           | 0.00                  | 39,245.92                                |
| 10/7/2007              | 7,347,751.10   |                            | 0.           | 0.00                  | 39,245.92                                |
| 10/8/2007              | 7,350,993.68   |                            | 0.000140541  | 1,038.63              | 40,284.55                                |
| 10/9/2007              | 7,357,335.52   |                            | -0.000240385 | -1,778.28             | 38,506.27                                |
| 10/10/2007             | 7,357,335.52   |                            | 0.000048088  | 355.65                | 38,861.92                                |
| 10/11/2007             | 7,357,338.41   |                            | 0.000242463  | 1,793.30              | 40,655.22                                |
| 10/12/2007             | 7,357,338.41   |                            | -0.000112792 | -834.43               | 39,820.79                                |
| 10/13/2007             | 7,357,338.41   |                            | 0.           | 0.00                  | 39,820.79                                |
| 10/14/2007             | 7,357,338.41   |                            | 0.           | 0.00                  | 39,820.79                                |
| 10/15/2007             | 7,400,494.72   | 43,156.31                  | 0.000384365  | 2,843.21              | -492.31                                  |
| 10/16/2007             | 7,400,593.89   |                            | 0.00088034   | 6,514.61              | 6,022.30                                 |
| 10/17/2007             | 7,400,593.89   |                            | 0.001854787  | 13,737.70             | 19,760.00                                |
| 10/18/2007             | 7,400,593.89   |                            | 0.000831062  | 6,166.77              | 25,926.77                                |
| 10/19/2007             | 7,400,715.05   |                            | 0.001905909  | 14,154.50             | 40,081.27                                |
| 10/20/2007             | 7,400,715.05   |                            | 0.           | 0.00                  | 40,081.27                                |
| 10/21/2007             | 7,400,715.05   |                            | 0.           | 0.00                  | 40,081.27                                |
| 10/22/2007             | 7,400,787.19   |                            | -0.000133025 | -989.82               | 39,091.45                                |
| 10/23/2007             | 7,401,083.87   |                            | 0.000259253  | 1,928.89              | 41,020.34                                |
| 10/24/2007             | 7,401,083.87   |                            | 0.000989767  | 7,365.95              | 48,386.29                                |
| 10/25/2007             | 7,573,785.97   |                            | -0.000159479 | -1,215.58             | 47,170.71                                |
| 10/26/2007             | 7,573,785.97   |                            | 0.000484048  | 3,688.91              | 50,859.62                                |
| 10/27/2007             | 7,573,785.97   |                            | 0.           | 0.00                  | 50,859.62                                |
| 10/28/2007             | 7,573,785.97   |                            | 0.           | 0.00                  | 50,859.62                                |
| 10/29/2007             | 7,573,785.97   |                            | -0.000229028 | -1,746.26             | 49,113.36                                |
| 10/30/2007             | 7,579,315.81   |                            | 0.000053784  | 410.29                | 49,523.65                                |
| 10/31/2007             | 7,592,415.56   |                            | -0.001338291 | -10,227.14            | 39,296.51                                |
| <b>Account Totals:</b> |                | <b>43,156.31</b>           |              | <b>39,296.51</b>      |  |