

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>
11/1/2007	7,592,415.56		0.001780401	13,587.51	52,884.02
11/2/2007	7,643,213.12		0.001838689	14,150.73	67,034.75
11/3/2007	7,643,213.12		0.	0.00	67,034.75
11/4/2007	7,643,213.12		0.	0.00	67,034.75
11/5/2007	7,651,278.69		-0.000404151	-3,119.36	63,915.39
11/6/2007	7,656,903.67		-0.000265719	-2,051.57	61,863.82
11/7/2007	7,694,402.90		0.000856803	6,645.59	68,509.41
11/8/2007	7,694,480.93		0.001459114	11,327.09	79,836.50
11/9/2007	7,694,480.93		0.000687644	5,345.96	85,182.46
11/10/2007	7,694,480.93		0.	0.00	85,182.46
11/11/2007	7,694,480.93		0.	0.00	85,182.46
11/12/2007	7,694,480.93		0.000149034	1,159.43	86,341.89
11/13/2007	7,694,480.93		-0.001013683	-7,887.29	78,454.60
11/14/2007	7,694,480.93		-0.000097404	-757.12	77,697.48
11/15/2007	4,422,297.44	39,296.51	0.002293021	10,228.48	48,629.45
11/16/2007	4,423,076.37		0.000515321	2,304.36	50,933.81
11/17/2007	4,423,076.37		0.	0.00	50,933.81
11/18/2007	4,423,076.37		0.	0.00	50,933.81
11/19/2007	4,423,076.37		0.001268096	5,673.47	56,607.28
11/20/2007	4,423,105.27		0.000424517	1,901.71	58,508.99
11/21/2007	4,423,353.81		0.001331352	5,966.94	64,475.93
11/22/2007	4,423,353.81		0.	0.00	64,475.93
11/23/2007	4,668,317.65		-0.000258731	-1,224.52	63,251.41
11/24/2007	4,668,317.65		0.	0.00	63,251.41
11/25/2007	4,668,317.65		0.	0.00	63,251.41
11/26/2007	4,668,317.65		0.002030686	9,608.33	72,859.74
11/27/2007	4,668,467.49		-0.001766349	-8,374.84	64,484.90
11/28/2007	4,669,143.53		-0.001398876	-6,621.76	57,863.14
11/29/2007	4,669,212.34		0.001232791	5,827.50	63,690.64
11/30/2007	4,713,958.76		0.000183374	876.10	64,566.74
Account Totals:		39,296.51		64,566.74	