

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>
7/1/2008	4,003,816.64		0.000048598	195.17	12,418.98
7/2/2008	4,045,437.77		0.000670941	2,722.58	15,141.56
7/3/2008	4,050,358.41		0.000758495	3,083.66	18,225.22
7/4/2008	4,050,358.41		0.	0.00	18,225.22
7/5/2008	4,050,358.41		0.	0.00	18,225.22
7/6/2008	4,050,358.41		0.	0.00	18,225.22
7/7/2008	4,058,464.75		0.000776034	3,163.65	21,388.87
7/8/2008	4,058,577.24		0.000639996	2,611.16	24,000.03
7/9/2008	4,058,577.24		0.000960748	3,922.33	27,922.36
7/10/2008	1,600,633.67	12,223.81	-0.000145453	-235.10	15,463.45
7/11/2008	1,600,723.26		-0.002307387	-3,729.17	11,734.28
7/12/2008	1,600,723.26		0.	0.00	11,734.28
7/13/2008	1,600,723.26		0.	0.00	11,734.28
7/14/2008	1,600,723.26		0.001564314	2,522.39	14,256.67
7/15/2008	1,600,723.26		0.000980178	1,582.97	15,839.64
7/16/2008	1,600,729.04		-0.000719905	-1,163.78	14,675.86
7/17/2008	1,600,729.04		-0.002223789	-3,592.32	11,083.54
7/18/2008	1,601,454.90		-0.000763366	-1,230.96	9,852.58
7/19/2008	1,601,454.90		0.	0.00	9,852.58
7/20/2008	1,601,454.90		0.	0.00	9,852.58
7/21/2008	1,607,231.93		-0.000112429	-181.81	9,670.77
7/22/2008	1,607,243.49		-0.000488119	-789.25	8,881.52
7/23/2008	1,607,532.38		-0.001097973	-1,774.78	7,106.74
7/24/2008	1,607,532.38		0.002732245	4,411.59	11,518.33
7/25/2008	1,607,532.38		-0.001011363	-1,637.45	9,880.88
7/26/2008	1,607,532.38		0.	0.00	9,880.88
7/27/2008	1,607,532.38		0.	0.00	9,880.88
7/28/2008	1,815,657.51		0.001790746	3,269.08	13,149.96
7/29/2008	1,874,300.83		-0.000684555	-1,292.06	11,857.90
7/30/2008	1,874,335.51		0.000081563	153.84	12,011.74
7/31/2008	1,874,563.82		0.001437134	2,711.26	14,723.00
Account Totals:		12,223.81		14,723.00	