

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>
8/1/2008	1,874,705.10		0.00049609	937.33	15,660.33
8/2/2008	1,874,705.10		0.	0.00	15,660.33
8/3/2008	1,874,705.10		0.	0.00	15,660.33
8/4/2008	1,972,059.07		-0.000351198	-698.08	14,962.25
8/5/2008	1,977,989.56		-0.000032163	-64.10	14,898.15
8/6/2008	1,978,151.29		-0.000466656	-930.07	13,968.08
8/7/2008	1,978,746.63		0.001824654	3,636.01	17,604.09
8/8/2008	1,978,746.63		-0.000432469	-863.36	16,740.73
8/9/2008	1,978,746.63		0.	0.00	16,740.73
8/10/2008	1,978,746.63		0.	0.00	16,740.73
8/11/2008	1,978,755.30		-0.00059142	-1,180.18	15,560.55
8/12/2008	1,978,755.30		0.001633566	3,257.85	18,818.40
8/13/2008	1,978,755.30		-0.000399169	-797.37	18,021.03
8/14/2008	1,978,755.30		0.00061728	1,232.57	19,253.60
8/15/2008	1,993,478.30	14,723.00	0.000816797	1,631.97	6,162.57
8/16/2008	1,993,478.30		0.	0.00	6,162.57
8/17/2008	1,993,478.30		0.	0.00	6,162.57
8/18/2008	1,993,478.30		0.000552191	1,104.18	7,266.75
8/19/2008	1,993,486.64		0.000103848	207.77	7,474.52
8/20/2008	1,995,503.86		0.001138665	2,280.72	9,755.24
8/21/2008	1,995,705.72		-0.000858241	-1,721.17	8,034.07
8/22/2008	1,995,705.72		-0.000690192	-1,382.97	6,651.10
8/23/2008	1,995,705.72		0.	0.00	6,651.10
8/24/2008	1,995,705.72		0.	0.00	6,651.10
8/25/2008	1,995,741.97		0.001261401	2,525.82	9,176.92
8/26/2008	2,220,259.02		-0.000067672	-150.87	9,026.05
8/27/2008	2,220,259.02		0.000412986	920.66	9,946.71
8/28/2008	2,238,693.71		-0.000362255	-814.58	9,132.13
8/29/2008	2,291,821.14		0.000307691	707.98	9,840.11
8/30/2008	2,291,821.14		0.	0.00	9,840.11
8/31/2008	2,291,821.14		0.	0.00	9,840.11
Account Totals:		14,723.00		9,840.11	