

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2007	6,539,654.45		0.	0.00	42,230.85
9/2/2007	6,539,654.45		0.	0.00	42,230.85
9/3/2007	6,539,654.45		0.	0.00	42,230.85
9/4/2007	6,539,654.45		0.000307151	2,021.63	44,252.48
9/5/2007	6,539,654.45		0.001731791	11,401.95	55,654.43
9/6/2007	6,539,654.45		-0.000405735	-2,675.95	52,978.48
9/7/2007	6,539,654.45		0.00280486	18,491.41	71,469.89
9/8/2007	6,539,654.45		0.	0.00	71,469.89
9/9/2007	6,539,654.45		0.	0.00	71,469.89
9/10/2007	6,539,654.45		0.000637934	4,217.46	75,687.35
9/11/2007	6,539,654.45		-0.001043313	-6,901.87	68,785.48
9/12/2007	6,539,654.45		-0.000479569	-3,169.20	65,616.28
9/13/2007	6,539,654.45		-0.00100182	-6,617.29	58,998.99
9/14/2007	6,539,654.45		0.000667393	4,403.90	63,402.89
9/15/2007	6,539,654.45		0.	0.00	63,402.89
9/16/2007	6,539,654.45		0.	0.00	63,402.89
9/17/2007	6,581,885.30	42,230.85	-0.000112652	-743.85	20,428.19
9/18/2007	6,581,885.30		0.001248329	8,241.86	28,670.05
9/19/2007	6,581,885.30		0.000274971	1,817.71	30,487.76
9/20/2007	6,581,885.30		-0.001520665	-10,055.20	20,432.56
9/21/2007	6,581,885.30		0.000693297	4,577.37	25,009.93
9/22/2007	6,581,885.30		0.	0.00	25,009.93
9/23/2007	6,581,885.30		0.	0.00	25,009.93
9/24/2007	6,581,885.30		0.0002381	1,573.10	26,583.03
9/25/2007	6,581,885.30		0.000675324	4,462.86	31,045.89
9/26/2007	6,581,885.30		0.000242161	1,601.39	32,647.28
9/27/2007	6,581,885.30		0.000548224	3,626.25	36,273.53
9/28/2007	6,581,885.30		0.000588718	3,896.23	40,169.76
9/29/2007	6,581,885.30		0.	0.00	40,169.76
9/30/2007	6,581,885.30		0.	0.00	40,169.76
Account Totals:		42,230.85		40,169.76	