

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

<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	6,581,885.30		-0.000178453	-1,181.73	38,988.03
10/2/2007	6,581,885.30		0.000561824	3,719.77	42,707.80
10/3/2007	6,581,885.30		-0.000188436	-1,248.31	41,459.49
10/4/2007	6,581,885.30		0.000280898	1,860.48	43,319.97
10/5/2007	6,581,885.30		-0.00100117	-6,632.96	36,687.01
10/6/2007	6,581,885.30		0.	0.00	36,687.01
10/7/2007	6,581,885.30		0.	0.00	36,687.01
10/8/2007	6,581,885.30		0.000140541	930.18	37,617.19
10/9/2007	6,581,885.30		-0.000240385	-1,591.23	36,025.96
10/10/2007	6,581,885.30		0.000048088	318.24	36,344.20
10/11/2007	6,581,885.30		0.000242463	1,604.68	37,948.88
10/12/2007	6,581,885.30		-0.000112792	-746.66	37,202.22
10/13/2007	6,581,885.30		0.	0.00	37,202.22
10/14/2007	6,581,885.30		0.	0.00	37,202.22
10/15/2007	6,622,055.06	40,169.76	0.000384365	2,544.15	-423.39
10/16/2007	6,622,055.06		0.00088034	5,829.29	5,405.90
10/17/2007	6,622,055.06		0.001854787	12,292.53	17,698.43
10/18/2007	6,622,055.06		0.000831062	5,518.05	23,216.48
10/19/2007	6,622,055.06		0.001905909	12,665.28	35,881.76
10/20/2007	6,622,055.06		0.	0.00	35,881.76
10/21/2007	6,622,055.06		0.	0.00	35,881.76
10/22/2007	6,622,055.06		-0.000133025	-885.67	34,996.09
10/23/2007	6,622,055.06		0.000259253	1,725.86	36,721.95
10/24/2007	6,622,055.06		0.000989767	6,590.64	43,312.59
10/25/2007	6,622,055.06		-0.000159479	-1,062.99	42,249.60
10/26/2007	6,622,055.06		0.000484048	3,225.84	45,475.44
10/27/2007	6,622,055.06		0.	0.00	45,475.44
10/28/2007	6,622,055.06		0.	0.00	45,475.44
10/29/2007	6,622,055.06		-0.000229028	-1,527.05	43,948.39
10/30/2007	6,622,055.06		0.000053784	358.52	44,306.91
10/31/2007	6,622,055.06		-0.001338291	-8,921.53	35,385.38
Account Totals:		40,169.76		35,385.38	