

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
11/1/2007	6,622,055.06		0.001780401	11,852.91	47,238.29
11/2/2007	6,622,055.06		0.001838689	12,262.76	59,501.05
11/3/2007	6,622,055.06		0.	0.00	59,501.05
11/4/2007	6,622,055.06		0.	0.00	59,501.05
11/5/2007	6,622,055.06		-0.000404151	-2,700.36	56,800.69
11/6/2007	6,622,055.06		-0.000265719	-1,774.70	55,025.99
11/7/2007	6,622,055.06		0.000856803	5,720.94	60,746.93
11/8/2007	6,622,055.06		0.001459114	9,750.97	70,497.90
11/9/2007	6,622,055.06		0.000687644	4,602.09	75,099.99
11/10/2007	6,622,055.06		0.	0.00	75,099.99
11/11/2007	6,622,055.06		0.	0.00	75,099.99
11/12/2007	6,622,055.06		0.000149034	998.10	76,098.09
11/13/2007	6,622,055.06		-0.001013683	-6,789.80	69,308.29
11/14/2007	6,622,055.06		-0.000097404	-651.77	68,656.52
11/15/2007	6,657,440.44	35,385.38	0.002293021	15,341.94	48,613.08
11/16/2007	6,657,440.44		0.000515321	3,455.77	52,068.85
11/17/2007	6,657,440.44		0.	0.00	52,068.85
11/18/2007	6,657,440.44		0.	0.00	52,068.85
11/19/2007	6,657,440.44		0.001268096	8,508.30	60,577.15
11/20/2007	6,657,440.44		0.000424517	2,851.91	63,429.06
11/21/2007	6,657,440.44		0.001331352	8,947.84	72,376.90
11/22/2007	6,657,440.44		0.	0.00	72,376.90
11/23/2007	6,657,440.44		-0.000258731	-1,741.21	70,635.69
11/24/2007	6,657,440.44		0.	0.00	70,635.69
11/25/2007	6,657,440.44		0.	0.00	70,635.69
11/26/2007	6,657,440.44		0.002030686	13,662.61	84,298.30
11/27/2007	6,657,440.44		-0.001766349	-11,908.26	72,390.04
11/28/2007	6,657,440.44		-0.001398876	-9,414.20	62,975.84
11/29/2007	6,657,440.44		0.001232791	8,284.87	71,260.71
11/30/2007	6,657,440.44		0.000183374	1,233.87	72,494.58
Account Totals:		35,385.38		72,494.58	