

# 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>
1/1/2008	6,729,935.02		0.	0.00	21,661.51
1/2/2008	6,729,935.02		0.002645979	17,864.58	39,526.09
1/3/2008	6,729,935.02		0.000316609	2,143.27	41,669.36
1/4/2008	6,729,935.02		0.001597751	10,819.34	52,488.70
1/5/2008	6,729,935.02		0.	0.00	52,488.70
1/6/2008	6,729,935.02		0.	0.00	52,488.70
1/7/2008	6,729,935.02		0.00000075	5.09	52,493.79
1/8/2008	6,729,935.02		0.000132395	897.96	53,391.75
1/9/2008	6,729,935.02		0.00104144	7,064.43	60,456.18
1/10/2008	6,729,935.02		-0.000607496	-4,125.14	56,331.04
1/11/2008	6,729,935.02		0.002083224	14,137.31	70,468.35
1/12/2008	6,729,935.02		0.	0.00	70,468.35
1/13/2008	6,729,935.02		0.	0.00	70,468.35
1/14/2008	6,751,596.53	21,661.51	0.00041356	2,812.37	51,619.21
1/15/2008	6,751,596.53		0.00087197	5,932.20	57,551.41
1/16/2008	6,751,596.53		0.00042904	2,921.40	60,472.81
1/17/2008	6,751,596.53		0.00107833	7,345.66	67,818.47
1/18/2008	6,751,596.53		0.001403217	9,569.12	77,387.59
1/19/2008	6,751,596.53		0.	0.00	77,387.59
1/20/2008	6,751,596.53		0.	0.00	77,387.59
1/21/2008	6,751,596.53		0.	0.00	77,387.59
1/22/2008	6,751,596.53		0.003646762	24,903.68	102,291.27
1/23/2008	6,751,596.53		0.001098898	7,531.72	109,822.99
1/24/2008	6,751,596.53		-0.003413355	-23,420.46	86,402.53
1/25/2008	6,751,596.53		0.002380269	16,276.28	102,678.81
1/26/2008	6,751,596.53		0.	0.00	102,678.81
1/27/2008	6,751,596.53		0.	0.00	102,678.81
1/28/2008	6,751,596.53		-0.001708833	-11,712.81	90,966.00
1/29/2008	6,751,596.53		-0.001068329	-7,310.11	83,655.89
1/30/2008	6,751,596.53		-0.000857727	-5,862.78	77,793.11
1/31/2008	6,751,596.53		0.001559595	10,651.08	88,444.19
<b>Account Totals:</b>		<b>21,661.51</b>		<b>88,444.19</b>	