

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>
2/1/2008	6,751,596.53		0.001005939	6,880.66	95,324.85
2/2/2008	6,751,596.53		0.	0.00	95,324.85
2/3/2008	6,751,596.53		0.	0.00	95,324.85
2/4/2008	6,751,596.53		-0.000106519	-729.33	94,595.52
2/5/2008	6,751,596.53		0.001517297	10,387.71	104,983.23
2/6/2008	6,751,596.53		-0.000120259	-824.57	104,158.66
2/7/2008	6,751,596.53		-0.001054964	-7,232.57	96,926.09
2/8/2008	6,751,596.53		0.001168591	8,003.12	104,929.21
2/9/2008	6,751,596.53		0.	0.00	104,929.21
2/10/2008	6,751,596.53		0.	0.00	104,929.21
2/11/2008	6,751,596.53		-0.000106303	-728.87	104,200.34
2/12/2008	6,751,596.53		-0.000720789	-4,941.58	99,258.76
2/13/2008	6,751,596.53		0.000612449	4,195.80	103,454.56
2/14/2008	6,840,040.72	88,444.19	-0.000848365	-5,815.59	9,194.78
2/15/2008	6,840,040.72		0.000336561	2,305.19	11,499.97
2/16/2008	6,840,040.72		0.	0.00	11,499.97
2/17/2008	6,840,040.72		0.	0.00	11,499.97
2/18/2008	6,840,040.72		0.	0.00	11,499.97
2/19/2008	6,840,040.72		-0.002195159	-15,040.22	-3,540.25
2/20/2008	6,840,040.72		-0.001365264	-9,333.63	-12,873.88
2/21/2008	6,840,040.72		0.002458955	16,787.70	3,913.82
2/22/2008	6,840,040.72		0.000412304	2,821.79	6,735.61
2/23/2008	6,840,040.72		0.	0.00	6,735.61
2/24/2008	6,840,040.72		0.	0.00	6,735.61
2/25/2008	6,840,040.72		-0.00201915	-13,824.67	-7,089.06
2/26/2008	6,840,040.72		0.000888991	6,074.43	-1,014.63
2/27/2008	6,840,040.72		0.000556736	3,807.53	2,792.90
2/28/2008	6,840,040.72		0.002191456	14,995.77	17,788.67
2/29/2008	6,840,040.72		0.003022912	20,730.61	38,519.28
Account Totals:		88,444.19		38,519.28	