

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
6/1/2008	4,865,152.33		0.	0.00	-6,259.38
6/2/2008	4,865,152.33		0.001998333	9,709.69	3,450.31
6/3/2008	4,865,152.33		0.001348533	6,565.47	10,015.78
6/4/2008	4,865,152.33		-0.000222236	-1,083.44	8,932.34
6/5/2008	4,865,152.33		-0.000901909	-4,395.98	4,536.36
6/6/2008	4,865,152.33		0.001463446	7,126.53	11,662.89
6/7/2008	4,865,152.33		0.	0.00	11,662.89
6/8/2008	4,865,152.33		0.	0.00	11,662.89
6/9/2008	4,865,152.33		-0.003428768	-16,721.47	-5,058.58
6/10/2008	4,865,152.33		-0.002339756	-11,371.43	-16,430.01
6/11/2008	4,865,152.33		0.001214256	5,887.59	-10,542.42
6/12/2008	4,858,892.95	-6,259.38	-0.0024137	-11,717.57	-16,000.61
6/13/2008	4,858,892.95		-0.000485146	-2,349.51	-18,350.12
6/14/2008	4,858,892.95		0.	0.00	-18,350.12
6/15/2008	4,858,892.95		0.	0.00	-18,350.12
6/16/2008	4,858,892.95		0.000226198	1,094.92	-17,255.20
6/17/2008	4,858,892.95		0.001286645	6,229.47	-11,025.73
6/18/2008	4,858,892.95		0.001189549	5,766.78	-5,258.95
6/19/2008	4,858,892.95		-0.001029681	-4,997.69	-10,256.64
6/20/2008	4,858,892.95		0.001271918	6,167.07	-4,089.57
6/21/2008	4,858,892.95		0.	0.00	-4,089.57
6/22/2008	4,858,892.95		0.	0.00	-4,089.57
6/23/2008	4,858,892.95		-0.000982082	-4,767.82	-8,857.39
6/24/2008	4,858,892.95		0.001329427	6,447.77	-2,409.62
6/25/2008	4,858,892.95		0.000633243	3,075.33	665.71
6/26/2008	4,858,892.95		0.002135959	10,379.82	11,045.53
6/27/2008	4,858,892.95		0.000427553	2,082.16	13,127.69
6/28/2008	4,858,892.95		0.	0.00	13,127.69
6/29/2008	4,858,892.95		0.	0.00	13,127.69
6/30/2008	4,858,892.95		0.000408026	1,987.91	15,115.60
Account Totals:		-6,259.38		15,115.60	