

# 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>
7/1/2008	4,858,892.95		0.000048598	236.87	15,352.47
7/2/2008	4,858,892.95		0.000670941	3,270.33	18,622.80
7/3/2008	4,858,892.95		0.000758495	3,699.57	22,322.37
7/4/2008	4,858,892.95		0.	0.00	22,322.37
7/5/2008	4,858,892.95		0.	0.00	22,322.37
7/6/2008	4,858,892.95		0.	0.00	22,322.37
7/7/2008	4,858,892.95		0.000776034	3,787.99	26,110.36
7/8/2008	4,858,892.95		0.000639996	3,126.38	29,236.74
7/9/2008	4,858,892.95		0.000960748	4,696.26	33,933.00
7/10/2008	4,874,008.55	15,115.60	-0.000145453	-711.68	18,105.72
7/11/2008	4,874,008.55		-0.002307387	-11,288.00	6,817.72
7/12/2008	4,874,008.55		0.	0.00	6,817.72
7/13/2008	4,874,008.55		0.	0.00	6,817.72
7/14/2008	4,874,008.55		0.001564314	7,635.14	14,452.86
7/15/2008	4,874,008.55		0.000980178	4,791.56	19,244.42
7/16/2008	4,874,008.55		-0.000719905	-3,522.68	15,721.74
7/17/2008	4,874,008.55		-0.002223789	-10,873.73	4,848.01
7/18/2008	4,874,008.55		-0.000763366	-3,724.35	1,123.66
7/19/2008	4,874,008.55		0.	0.00	1,123.66
7/20/2008	4,874,008.55		0.	0.00	1,123.66
7/21/2008	4,874,008.55		-0.000112429	-548.11	575.55
7/22/2008	4,874,008.55		-0.000488119	-2,379.38	-1,803.83
7/23/2008	4,874,008.55		-0.001097973	-5,349.55	-7,153.38
7/24/2008	4,874,008.55		0.002732245	13,297.44	6,144.06
7/25/2008	4,874,008.55		-0.001011363	-4,935.61	1,208.45
7/26/2008	4,874,008.55		0.	0.00	1,208.45
7/27/2008	4,874,008.55		0.	0.00	1,208.45
7/28/2008	4,874,008.55		0.001790746	8,730.28	9,938.73
7/29/2008	4,874,008.55		-0.000684555	-3,343.33	6,595.40
7/30/2008	4,874,008.55		0.000081563	398.08	6,993.48
7/31/2008	4,874,008.55		0.001437134	7,014.65	14,008.13
<b>Account Totals:</b>		<b>15,115.60</b>		<b>14,008.13</b>	