

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
8/1/2008	4,874,008.55		0.00049609	2,424.90	16,433.03
8/2/2008	4,874,008.55		0.	0.00	16,433.03
8/3/2008	4,874,008.55		0.	0.00	16,433.03
8/4/2008	4,874,008.55		-0.000351198	-1,717.51	14,715.52
8/5/2008	4,874,008.55		-0.000032163	-157.24	14,558.28
8/6/2008	4,874,008.55		-0.000466656	-2,281.28	12,277.00
8/7/2008	4,874,008.55		0.001824654	8,915.78	21,192.78
8/8/2008	4,874,008.55		-0.000432469	-2,117.02	19,075.76
8/9/2008	4,874,008.55		0.	0.00	19,075.76
8/10/2008	4,874,008.55		0.	0.00	19,075.76
8/11/2008	4,874,008.55		-0.00059142	-2,893.87	16,181.89
8/12/2008	4,874,008.55		0.001633566	7,988.45	24,170.34
8/13/2008	4,874,008.55		-0.000399169	-1,955.20	22,215.14
8/14/2008	4,874,008.55		0.00061728	3,022.34	25,237.48
8/15/2008	4,888,016.68	14,008.13	0.000816797	4,001.69	15,231.04
8/16/2008	4,888,016.68		0.	0.00	15,231.04
8/17/2008	4,888,016.68		0.	0.00	15,231.04
8/18/2008	4,888,016.68		0.000552191	2,707.53	17,938.57
8/19/2008	4,888,016.68		0.000103848	509.47	18,448.04
8/20/2008	4,888,016.68		0.001138665	5,586.82	24,034.86
8/21/2008	4,888,016.68		-0.000858241	-4,215.72	19,819.14
8/22/2008	4,888,016.68		-0.000690192	-3,387.35	16,431.79
8/23/2008	4,888,016.68		0.	0.00	16,431.79
8/24/2008	4,888,016.68		0.	0.00	16,431.79
8/25/2008	4,888,016.68		0.001261401	6,186.48	22,618.27
8/26/2008	4,888,016.68		-0.000067672	-332.31	22,285.96
8/27/2008	4,888,016.68		0.000412986	2,027.89	24,313.85
8/28/2008	4,888,016.68		-0.000362255	-1,779.52	22,534.33
8/29/2008	4,888,016.68		0.000307691	1,510.93	24,045.26
8/30/2008	4,888,016.68		0.	0.00	24,045.26
8/31/2008	4,888,016.68		0.	0.00	24,045.26
Account Totals:		14,008.13		24,045.26	