

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
9/1/2008	4,888,016.68		0.	0.00	24,045.26
9/2/2008	4,888,016.68		0.001370897	6,733.93	30,779.19
9/3/2008	4,888,016.68		0.000648915	3,191.88	33,971.07
9/4/2008	4,888,016.68		0.000809734	3,985.50	37,956.57
9/5/2008	4,888,016.68		-0.00053942	-2,657.17	35,299.40
9/6/2008	4,888,016.68		0.	0.00	35,299.40
9/7/2008	4,888,016.68		0.	0.00	35,299.40
9/8/2008	4,888,016.68		0.00121943	6,003.64	41,303.04
9/9/2008	4,888,016.68		0.000778166	3,835.83	45,138.87
9/10/2008	4,888,016.68		-0.000137534	-678.48	44,460.39
9/11/2008	4,888,016.68		0.000297909	1,469.43	45,929.82
9/12/2008	4,888,016.68		-0.000611475	-3,016.98	42,912.84
9/13/2008	4,888,016.68		0.	0.00	42,912.84
9/14/2008	4,888,016.68		0.	0.00	42,912.84
9/15/2008	4,888,016.68		0.004479412	22,087.66	65,000.50
9/16/2008	4,888,016.68		-0.003753576	-18,591.53	46,408.97
9/17/2008	4,912,061.94	24,045.26	0.002625178	12,953.75	35,317.46
9/18/2008	4,912,061.94		-0.000914459	-4,524.18	30,793.28
9/19/2008	4,912,061.94		-0.005774994	-28,544.96	2,248.32
9/20/2008	4,912,061.94		0.	0.00	2,248.32
9/21/2008	4,912,061.94		0.	0.00	2,248.32
9/22/2008	4,912,061.94		-0.000013859	-68.11	2,180.21
9/23/2008	4,912,061.94		-0.000782971	-3,847.71	-1,667.50
9/24/2008	4,912,061.94		0.001830845	8,990.17	7,322.67
9/25/2008	4,912,061.94		-0.002968649	-14,603.93	-7,281.26
9/26/2008	4,912,061.94		0.000681764	3,343.90	-3,937.36
9/27/2008	4,912,061.94		0.	0.00	-3,937.36
9/28/2008	4,912,061.94		0.	0.00	-3,937.36
9/29/2008	4,912,061.94		0.004987355	24,478.56	20,541.20
9/30/2008	4,912,061.94		-0.005295795	-26,122.06	-5,580.86
Account Totals:		24,045.26		-5,580.86	