

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No: 22133 **GASB Fund:** 21678

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	2,291,821.14		0.	0.00	9,840.11
9/2/2008	2,291,821.14		0.001370897	3,155.34	12,995.45
9/3/2008	2,354,053.79		0.000648915	1,536.01	14,531.46
9/4/2008	2,354,053.79		0.000809734	1,917.92	16,449.38
9/5/2008	2,354,053.79		-0.00053942	-1,278.70	15,170.68
9/6/2008	2,354,053.79		0.	0.00	15,170.68
9/7/2008	2,354,053.79		0.	0.00	15,170.68
9/8/2008	2,364,586.19		0.00121943	2,901.95	18,072.63
9/9/2008	2,365,219.10		0.000778166	1,854.60	19,927.23
9/10/2008	2,365,219.10		-0.000137534	-328.04	19,599.19
9/11/2008	2,365,219.10		0.000297909	710.46	20,309.65
9/12/2008	2,365,230.66		-0.000611475	-1,458.70	18,850.95
9/13/2008	2,365,230.66		0.	0.00	18,850.95
9/14/2008	2,365,230.66		0.	0.00	18,850.95
9/15/2008	2,365,230.66		0.004479412	10,679.28	29,530.23
9/16/2008	2,365,545.67		-0.003753576	-8,990.10	20,540.13
9/17/2008	2,375,385.78	9,840.11	0.002625178	6,263.90	16,963.92
9/18/2008	2,375,385.78		-0.000914459	-2,187.71	14,776.21
9/19/2008	2,375,595.10		-0.005774994	-13,804.38	971.83
9/20/2008	2,375,595.10		0.	0.00	971.83
9/21/2008	2,375,595.10		0.	0.00	971.83
9/22/2008	2,375,993.92		-0.000013859	-32.94	938.89
9/23/2008	2,376,109.41		-0.000782971	-1,861.16	-922.27
9/24/2008	2,376,198.78		0.001830845	4,348.76	3,426.49
9/25/2008	2,376,317.27		-0.002968649	-7,064.62	-3,638.13
9/26/2008	2,561,432.44		0.000681764	1,743.81	-1,894.32
9/27/2008	2,561,432.44		0.	0.00	-1,894.32
9/28/2008	2,561,432.44		0.	0.00	-1,894.32
9/29/2008	2,562,883.22		0.004987355	12,772.56	10,878.24
9/30/2008	2,583,486.96		-0.005295795	-13,739.23	-2,860.99
Account Totals:		9,840.11		-2,860.99	