

# 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>
10/1/2008	4,912,061.94		0.001572456	7,715.23	2,134.37
10/2/2008	4,912,061.94		0.002586624	12,711.18	14,845.55
10/3/2008	4,912,061.94		0.000719944	3,547.10	18,392.65
10/4/2008	4,912,061.94		0.	0.00	18,392.65
10/5/2008	4,912,061.94		0.	0.00	18,392.65
10/6/2008	4,912,061.94		0.003538755	17,447.67	35,840.32
10/7/2008	4,912,061.94		-0.001141724	-5,649.14	30,191.18
10/8/2008	4,912,061.94		-0.002788382	-13,780.89	16,410.29
10/9/2008	4,912,061.94		-0.002261289	-11,144.70	5,265.59
10/10/2008	4,912,061.94		0.000296512	1,458.05	6,723.64
10/11/2008	4,912,061.94		0.	0.00	6,723.64
10/12/2008	4,912,061.94		0.	0.00	6,723.64
10/13/2008	4,912,061.94		-0.0000410069	-201.70	6,521.94
10/14/2008	4,906,481.08	-5,580.86	-0.000181657	-893.50	11,209.30
10/15/2008	4,906,481.08		0.000251636	1,237.47	12,446.77
10/16/2008	4,906,481.08		0.00064919	3,193.32	15,640.09
10/17/2008	4,906,481.08		-0.000804926	-3,961.94	11,678.15
10/18/2008	4,906,481.08		0.	0.00	11,678.15
10/19/2008	4,906,481.08		0.	0.00	11,678.15
10/20/2008	4,906,481.08		-0.000913334	-4,491.92	7,186.23
10/21/2008	4,906,481.08		0.002952613	14,508.16	21,694.39
10/22/2008	4,906,481.08		0.000573063	2,824.16	24,518.55
10/23/2008	4,906,481.08		0.000755559	3,725.66	28,244.21
10/24/2008	4,906,481.08		-0.001267632	-6,255.42	21,988.79
10/25/2008	4,906,481.08		0.	0.00	21,988.79
10/26/2008	4,906,481.08		0.	0.00	21,988.79
10/27/2008	4,906,481.08		-0.001262075	-6,220.10	15,768.69
10/28/2008	4,906,481.08		-0.000774851	-3,814.01	11,954.68
10/29/2008	4,906,481.08		0.000649366	3,193.86	15,148.54
10/30/2008	4,906,481.08		-0.000290444	-1,429.46	13,719.08
10/31/2008	4,906,481.08		-0.000394284	-1,939.96	11,779.12
<b>Account Totals:</b>		<b>-5,580.86</b>		<b>11,779.12</b>	