

# 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>
10/1/2008	2,628,022.67		0.001572456	4,127.95	1,266.96
10/2/2008	2,653,149.98		0.002586624	6,865.98	8,132.94
10/3/2008	2,653,268.14		0.000719944	1,916.06	10,049.00
10/4/2008	2,653,268.14		0.	0.00	10,049.00
10/5/2008	2,653,268.14		0.	0.00	10,049.00
10/6/2008	2,659,219.37		0.003538755	9,445.89	19,494.89
10/7/2008	2,659,248.27		-0.001141724	-3,058.39	16,436.50
10/8/2008	2,659,248.27		-0.002788382	-7,460.83	8,975.67
10/9/2008	2,659,248.27		-0.002261289	-6,033.63	2,942.04
10/10/2008	2,659,248.27		0.000296512	789.37	3,731.41
10/11/2008	2,659,248.27		0.	0.00	3,731.41
10/12/2008	2,659,248.27		0.	0.00	3,731.41
10/13/2008	2,659,248.27		-0.0000410069	-109.20	3,622.21
10/14/2008	2,656,387.28	-2,860.99	-0.000181657	-483.73	5,999.47
10/15/2008	2,656,387.28		0.000251636	669.95	6,669.42
10/16/2008	2,656,387.28		0.00064919	1,728.83	8,398.25
10/17/2008	2,656,387.28		-0.000804926	-2,144.96	6,253.29
10/18/2008	2,656,387.28		0.	0.00	6,253.29
10/19/2008	2,656,387.28		0.	0.00	6,253.29
10/20/2008	2,654,836.92		-0.000913334	-2,430.46	3,822.83
10/21/2008	2,656,490.00		0.002952613	7,854.87	11,677.70
10/22/2008	2,656,553.58		0.000573063	1,529.06	13,206.76
10/23/2008	2,656,792.79		0.000755559	2,017.34	15,224.10
10/24/2008	2,656,792.79		-0.001267632	-3,387.13	11,836.97
10/25/2008	2,656,792.79		0.	0.00	11,836.97
10/26/2008	2,656,792.79		0.	0.00	11,836.97
10/27/2008	2,657,443.04		-0.001262075	-3,368.83	8,468.14
10/28/2008	2,941,652.28		-0.000774851	-2,285.90	6,182.24
10/29/2008	2,941,652.28		0.000649366	1,914.22	8,096.46
10/30/2008	2,941,652.28		-0.000290444	-856.74	7,239.72
10/31/2008	2,952,220.39		-0.000394284	-1,166.87	6,072.85
<b>Account Totals:</b>		<b>-2,860.99</b>		<b>6,072.85</b>	