

# 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>
11/1/2008	4,906,481.08		0.	0.00	11,779.12
11/2/2008	4,906,481.08		0.	0.00	11,779.12
11/3/2008	4,906,481.08		0.001897569	9,332.74	21,111.86
11/4/2008	4,906,481.08		0.002173478	10,710.01	31,821.87
11/5/2008	4,906,481.08		0.000310495	1,533.32	33,355.19
11/6/2008	4,906,481.08		0.000055598	274.65	33,629.84
11/7/2008	4,906,481.08		0.000130371	644.05	34,273.89
11/8/2008	4,906,481.08		0.	0.00	34,273.89
11/9/2008	4,906,481.08		0.	0.00	34,273.89
11/10/2008	4,906,481.08		0.001494933	7,386.10	41,659.99
11/11/2008	4,906,481.08		0.000004512	22.33	41,682.32
11/12/2008	4,906,481.08		0.001987952	9,836.71	51,519.03
11/13/2008	4,906,481.08		-0.002380453	-11,802.29	39,716.74
11/14/2008	4,906,481.08		-0.00021373	-1,057.15	38,659.59
11/15/2008	4,906,481.08		0.	0.00	38,659.59
11/16/2008	4,906,481.08		0.	0.00	38,659.59
11/17/2008	4,906,481.08		-0.000112686	-557.25	38,102.34
11/18/2008	4,918,260.20	11,779.12	0.000341377	1,687.97	28,011.19
11/19/2008	4,918,260.20		-0.000237654	-1,175.50	26,835.69
11/20/2008	4,918,260.20		0.000220739	1,091.58	27,927.27
11/21/2008	4,918,260.20		0.000658411	3,256.62	31,183.89
11/22/2008	4,918,260.20		0.	0.00	31,183.89
11/23/2008	4,918,260.20		0.	0.00	31,183.89
11/24/2008	4,918,260.20		-0.002073417	-10,262.26	20,921.63
11/25/2008	4,918,260.20		0.001981795	9,788.45	30,710.08
11/26/2008	4,918,260.20		0.000467126	2,311.79	33,021.87
11/27/2008	4,918,260.20		0.	0.00	33,021.87
11/28/2008	4,918,260.20		0.001468881	7,272.84	40,294.71
11/29/2008	4,918,260.20		0.	0.00	40,294.71
11/30/2008	4,918,260.20		0.	0.00	40,294.71
<b>Account Totals:</b>		<b>11,779.12</b>		<b>40,294.71</b>	