

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>
11/1/2008	2,952,220.39		0.	0.00	6,072.85
11/2/2008	2,952,220.39		0.	0.00	6,072.85
11/3/2008	2,953,156.75		0.001897569	5,615.34	11,688.19
11/4/2008	3,001,109.96		0.002173478	6,548.25	18,236.44
11/5/2008	3,001,109.96		0.000310495	937.49	19,173.93
11/6/2008	3,001,112.85		0.000055598	167.92	19,341.85
11/7/2008	3,002,070.79		0.000130371	393.90	19,735.75
11/8/2008	3,002,070.79		0.	0.00	19,735.75
11/9/2008	3,002,070.79		0.	0.00	19,735.75
11/10/2008	3,002,200.62		0.001494933	4,517.59	24,253.34
11/11/2008	3,002,200.62		0.000004512	13.66	24,267.00
11/12/2008	3,002,200.62		0.001987952	6,016.47	30,283.47
11/13/2008	3,002,326.90		-0.002380453	-7,218.99	23,064.48
11/14/2008	3,002,326.90		-0.00021373	-646.62	22,417.86
11/15/2008	3,002,326.90		0.	0.00	22,417.86
11/16/2008	3,002,326.90		0.	0.00	22,417.86
11/17/2008	3,002,326.90		-0.000112686	-340.85	22,077.01
11/18/2008	3,008,402.64	6,072.85	0.000341377	1,032.46	17,036.62
11/19/2008	3,008,402.64		-0.000237654	-719.01	16,317.61
11/20/2008	3,008,402.64		0.000220739	667.67	16,985.28
11/21/2008	3,008,408.42		0.000658411	1,991.95	18,977.23
11/22/2008	3,008,408.42		0.	0.00	18,977.23
11/23/2008	3,008,408.42		0.	0.00	18,977.23
11/24/2008	3,009,153.82		-0.002073417	-6,278.58	12,698.65
11/25/2008	3,239,918.15		0.001981795	6,446.02	19,144.67
11/26/2008	3,241,770.88		0.000467126	1,523.26	20,667.93
11/27/2008	3,241,770.88		0.	0.00	20,667.93
11/28/2008	3,241,776.66		0.001468881	4,792.14	25,460.07
11/29/2008	3,241,776.66		0.	0.00	25,460.07
11/30/2008	3,241,776.66		0.	0.00	25,460.07
Account Totals:		6,072.85		25,460.07	