

GeFONSI Account Activity

Account Name: 22113 AIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22113 GASB Fund: 21603

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2008	4,918,260.20		0.001324928	6,569.73	46,864.44
12/2/2008	4,918,260.20		-0.00020627	-1,024.16	45,840.28
12/3/2008	4,918,260.20		0.000762957	3,787.40	49,627.68
12/4/2008	4,918,260.20		0.000700042	3,477.73	53,105.41
12/5/2008	4,918,260.20		-0.001745903	-8,679.52	44,425.89
12/6/2008	4,918,260.20		0.	0.00	44,425.89
12/7/2008	4,918,260.20		0.	0.00	44,425.89
12/8/2008	4,918,260.20		-0.000180792	-897.21	43,528.68
12/9/2008	4,918,260.20		0.00110965	5,505.85	49,034.53
12/10/2008	4,918,260.20		0.000901637	4,478.70	53,513.23
12/11/2008	4,918,260.20		0.0011389	5,662.35	59,175.58
12/12/2008	4,958,554.91	40,294.71	0.001224722	6,095.98	24,976.85
12/13/2008	4,958,554.91		0.	0.00	24,976.85
12/14/2008	4,958,554.91		0.	0.00	24,976.85
12/15/2008	4,958,554.91		0.000564751	2,814.45	27,791.30
12/16/2008	4,958,554.91		0.001832932	9,139.63	36,930.93
12/17/2008	4,958,554.91		0.000491069	2,453.13	39,384.06
12/18/2008	4,958,554.91		0.000599983	2,998.68	42,382.74
12/19/2008	4,958,554.91		-0.000548823	-2,744.63	39,638.11
12/20/2008	4,958,554.91		0.	0.00	39,638.11
12/21/2008	4,958,554.91		0.	0.00	39,638.11
12/22/2008	4,958,554.91		-0.000334454	-1,671.67	37,966.44
12/23/2008	4,958,554.91		-0.000010799	-53.96	37,912.48
12/24/2008	4,958,554.91		-0.000078852	-393.98	37,518.50
12/25/2008	4,958,554.91		0.	0.00	37,518.50
12/26/2008	4,958,554.91		0.000707297	3,533.71	41,052.21
12/27/2008	4,958,554.91		0.	0.00	41,052.21
12/28/2008	4,958,554.91		0.	0.00	41,052.21
12/29/2008	4,958,554.91		0.001180371	5,901.39	46,953.60
12/30/2008	4,958,554.91		0.000687268	3,440.13	50,393.73
12/31/2008	4,958,554.91		-0.000625888	-3,135.04	47,258.69
Account Totals:		40,294.71		47,258.69	