

# 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>
12/1/2008	3,241,776.66		0.001324928	4,328.85	29,788.92
12/2/2008	3,305,631.43		-0.00020627	-688.00	29,100.92
12/3/2008	3,305,778.82		0.000762957	2,544.37	31,645.29
12/4/2008	3,323,210.81		0.000700042	2,348.54	33,993.83
12/5/2008	3,323,392.88		-0.001745903	-5,861.67	28,132.16
12/6/2008	3,323,392.88		0.	0.00	28,132.16
12/7/2008	3,323,392.88		0.	0.00	28,132.16
12/8/2008	3,323,392.88		-0.000180792	-605.93	27,526.23
12/9/2008	3,323,542.94		0.00110965	3,718.51	31,244.74
12/10/2008	3,324,222.09		0.000901637	3,025.41	34,270.15
12/11/2008	3,324,222.09		0.0011389	3,824.99	38,095.14
12/12/2008	3,349,682.16	25,460.07	0.001224722	4,117.90	16,752.97
12/13/2008	3,349,682.16		0.	0.00	16,752.97
12/14/2008	3,349,682.16		0.	0.00	16,752.97
12/15/2008	3,349,682.16		0.000564751	1,901.20	18,654.17
12/16/2008	3,349,693.72		0.001832932	6,173.95	24,828.12
12/17/2008	3,349,789.09		0.000491069	1,657.17	26,485.29
12/18/2008	3,349,789.09		0.000599983	2,025.71	28,511.00
12/19/2008	3,349,789.09		-0.000548823	-1,854.09	26,656.91
12/20/2008	3,349,789.09		0.	0.00	26,656.91
12/21/2008	3,349,789.09		0.	0.00	26,656.91
12/22/2008	3,349,901.47		-0.000334454	-1,129.30	25,527.61
12/23/2008	3,518,265.68		-0.000010799	-38.27	25,489.34
12/24/2008	3,518,265.68		-0.000078852	-279.43	25,209.91
12/25/2008	3,518,265.68		0.	0.00	25,209.91
12/26/2008	3,518,265.68		0.000707297	2,506.29	27,716.20
12/27/2008	3,518,265.68		0.	0.00	27,716.20
12/28/2008	3,518,265.68		0.	0.00	27,716.20
12/29/2008	3,518,305.81		0.001180371	4,185.62	31,901.82
12/30/2008	3,543,776.10		0.000687268	2,457.45	34,359.27
12/31/2008	3,544,709.57		-0.000625888	-2,240.10	32,119.17
<b>Account Totals:</b>		<b>25,460.07</b>		<b>32,119.17</b>	