

GeFONSI Account Activity

Account Name: 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22114 GASB Fund: 21604

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
10/1/2006	674,431.96		0.	0.00	3,142.80
10/2/2006	674,431.96		0.000607499	411.63	3,554.43
10/3/2006	674,431.96		0.000179624	121.78	3,676.21
10/4/2006	674,431.96		0.000842159	571.07	4,247.28
10/5/2006	674,431.96		-0.000463225	-314.38	3,932.90
10/6/2006	674,431.96		-0.000642923	-436.14	3,496.76
10/7/2006	674,431.96		0.	0.00	3,496.76
10/8/2006	674,431.96		0.	0.00	3,496.76
10/9/2006	674,431.96		0.000113811	77.16	3,573.92
10/10/2006	674,431.96		-0.000612599	-415.35	3,158.57
10/11/2006	674,431.96		-0.000443878	-300.77	2,857.80
10/12/2006	687,547.21	3,142.80	0.00026902	184.89	-100.11
10/13/2006	687,547.21		0.000316559	217.62	117.51
10/14/2006	687,547.21		0.	0.00	117.51
10/15/2006	687,547.21		0.	0.00	117.51
10/16/2006	687,582.11		0.00031312	215.33	332.84
10/17/2006	687,582.11		0.000401065	275.90	608.74
10/18/2006	687,582.11		0.000163011	112.18	720.92
10/19/2006	687,582.11		-0.00001584	-10.90	710.02
10/20/2006	687,582.11		0.00013688	94.21	804.23
10/21/2006	687,582.11		0.	0.00	804.23
10/22/2006	687,582.11		0.	0.00	804.23
10/23/2006	687,599.67		-0.000365887	-251.88	552.35
10/24/2006	687,599.67		0.000114921	79.08	631.43
10/25/2006	687,599.67		0.000745889	513.34	1,144.77
10/26/2006	687,599.67		0.000869614	598.94	1,743.71
10/27/2006	687,599.67		0.001108781	764.33	2,508.04
10/28/2006	687,599.67		0.	0.00	2,508.04
10/29/2006	687,599.67		0.	0.00	2,508.04
10/30/2006	774,753.76		0.000075052	58.34	2,566.38
10/31/2006	774,753.76		0.001180654	917.75	3,484.13
Account Totals:		3,142.80		3,484.13	