

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>
11/1/2006	774,753.76		0.000813039	632.74	4,116.87
11/2/2006	774,753.76		-0.000135604	-105.62	4,011.25
11/3/2006	774,753.76		-0.001416869	-1,103.41	2,907.84
11/4/2006	774,753.76		0.	0.00	2,907.84
11/5/2006	774,753.76		0.	0.00	2,907.84
11/6/2006	777,485.59		0.000135767	105.95	3,013.79
11/7/2006	777,485.59		0.000811445	633.33	3,647.12
11/8/2006	777,485.59		0.000422044	329.67	3,976.79
11/9/2006	780,969.72	3,484.13	0.000249579	195.04	687.70
11/10/2006	780,969.72		0.000868641	678.98	1,366.68
11/11/2006	780,969.72		0.	0.00	1,366.68
11/12/2006	780,969.72		0.	0.00	1,366.68
11/13/2006	780,969.72		-0.000272288	-213.02	1,153.66
11/14/2006	780,969.72		0.000519142	406.03	1,559.69
11/15/2006	785,478.75		-0.000705738	-555.44	1,004.25
11/16/2006	785,478.75		-0.000310255	-244.01	760.24
11/17/2006	785,478.75		0.001323515	1,040.60	1,800.84
11/18/2006	785,478.75		0.	0.00	1,800.84
11/19/2006	785,478.75		0.	0.00	1,800.84
11/20/2006	785,496.53		0.000268852	211.67	2,012.51
11/21/2006	785,496.53		0.000337425	265.73	2,278.24
11/22/2006	785,496.53		0.000423719	333.80	2,612.04
11/23/2006	785,496.53		0.	0.00	2,612.04
11/24/2006	785,496.53		0.000681652	537.22	3,149.26
11/25/2006	785,496.53		0.	0.00	3,149.26
11/26/2006	785,496.53		0.	0.00	3,149.26
11/27/2006	785,496.53		0.000296425	233.77	3,383.03
11/28/2006	785,549.21		0.000568363	448.40	3,831.43
11/29/2006	785,549.21		-0.000004637	-3.66	3,827.77
11/30/2006	785,549.21		0.000979689	773.34	4,601.11
Account Totals:		3,484.13		4,601.11	