

GeFONSI Account Activity

Account Name: 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No: 22114 GASB Fund: 21604

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2007	900,528.06		0.	0.00	1,071.93
1/2/2007	900,528.06		0.000265865	239.70	1,311.63
1/3/2007	900,528.06		0.000720407	649.69	1,961.32
1/4/2007	900,528.06		0.000788443	711.56	2,672.88
1/5/2007	900,528.06		-0.000060334	-54.49	2,618.39
1/6/2007	900,528.06		0.	0.00	2,618.39
1/7/2007	900,528.06		0.	0.00	2,618.39
1/8/2007	900,528.06		-0.000094715	-85.54	2,532.85
1/9/2007	900,528.06		0.000088155	79.61	2,612.46
1/10/2007	900,528.06		-0.000103822	-93.77	2,518.69
1/11/2007	900,528.06		-0.000585623	-528.84	1,989.85
1/12/2007	901,599.99	1,071.93	0.00023586	212.87	1,130.79
1/13/2007	901,599.99		0.	0.00	1,130.79
1/14/2007	901,599.99		0.	0.00	1,130.79
1/15/2007	901,599.99		0.	0.00	1,130.79
1/16/2007	901,599.99		0.000382507	345.30	1,476.09
1/17/2007	901,599.99		-0.000360331	-325.41	1,150.68
1/18/2007	981,709.40		0.000480119	471.89	1,622.57
1/19/2007	990,299.22		0.000071087	70.51	1,693.08
1/20/2007	990,299.22		0.	0.00	1,693.08
1/21/2007	990,299.22		0.	0.00	1,693.08
1/22/2007	990,299.22		0.000336412	333.72	2,026.80
1/23/2007	990,303.61		-0.00025931	-257.32	1,769.48
1/24/2007	990,303.61		0.000119269	118.32	1,887.80
1/25/2007	990,303.61		-0.000511744	-507.75	1,380.05
1/26/2007	990,303.61		0.000247397	245.34	1,625.39
1/27/2007	990,303.61		0.	0.00	1,625.39
1/28/2007	990,303.61		0.	0.00	1,625.39
1/29/2007	990,303.61		0.00003376	33.49	1,658.88
1/30/2007	990,303.61		0.000340374	337.64	1,996.52
1/31/2007	990,724.72		0.000714089	708.89	2,705.41
Account Totals:		1,071.93		2,705.41	