

# 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
2/1/2007	990,724.72		-0.000046384	-46.08	2,659.33
2/2/2007	990,724.72		0.000658961	654.60	3,313.93
2/3/2007	990,724.72		0.	0.00	3,313.93
2/4/2007	990,724.72		0.	0.00	3,313.93
2/5/2007	990,724.72		0.000426936	424.39	3,738.32
2/6/2007	1,052,524.70		0.000551468	582.50	4,320.82
2/7/2007	1,052,524.70		0.000408796	432.03	4,752.85
2/8/2007	1,052,524.70		0.000235304	248.78	5,001.63
2/9/2007	1,055,255.66		-0.000132068	-140.03	4,861.60
2/10/2007	1,055,255.66		0.	0.00	4,861.60
2/11/2007	1,055,255.66		0.	0.00	4,861.60
2/12/2007	1,057,961.07	2,705.41	-0.000110686	-117.34	2,038.85
2/13/2007	1,057,961.07		-0.000008031	-8.51	2,030.34
2/14/2007	1,057,961.07		0.001222907	1,296.27	3,326.61
2/15/2007	1,057,961.07		0.000568908	603.78	3,930.39
2/16/2007	1,057,961.07		0.000685659	728.10	4,658.49
2/17/2007	1,057,961.07		0.	0.00	4,658.49
2/18/2007	1,057,961.07		0.	0.00	4,658.49
2/19/2007	1,057,961.07		0.	0.00	4,658.49
2/20/2007	1,057,961.07		0.000324276	344.58	5,003.07
2/21/2007	1,057,961.07		-0.000030403	-32.32	4,970.75
2/22/2007	1,058,127.89		-0.000418474	-444.88	4,525.87
2/23/2007	1,058,127.89		0.001135091	1,206.21	5,732.08
2/24/2007	1,058,127.89		0.	0.00	5,732.08
2/25/2007	1,058,127.89		0.	0.00	5,732.08
2/26/2007	1,058,127.89		0.000700623	745.36	6,477.44
2/27/2007	1,058,127.89		0.002073986	2,207.98	8,685.42
2/28/2007	231,206.63		-0.00033792	-81.06	8,604.36
<b>Account Totals:</b>		<b>2,705.41</b>		<b>8,604.36</b>	