

# 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 |
|------------------------|------------|---------------------|--------------|----------------|-----------------------------------|
| 3/1/2007               | 231,206.63 |                     | 0.000156107  | 37.44          | 8,641.80                          |
| 3/2/2007               | 231,206.63 |                     | 0.001044623  | 250.55         | 8,892.35                          |
| 3/3/2007               | 231,206.63 |                     | 0.           | 0.00           | 8,892.35                          |
| 3/4/2007               | 231,206.63 |                     | 0.           | 0.00           | 8,892.35                          |
| 3/5/2007               | 231,206.63 |                     | 0.000078601  | 18.87          | 8,911.22                          |
| 3/6/2007               | 231,206.63 |                     | -0.000084147 | -20.21         | 8,891.01                          |
| 3/7/2007               | 231,206.63 |                     | 0.000577427  | 138.64         | 9,029.65                          |
| 3/8/2007               | 231,206.63 |                     | 0.000099436  | 23.89          | 9,053.54                          |
| 3/9/2007               | 231,206.63 |                     | -0.000835848 | -200.82        | 8,852.72                          |
| 3/10/2007              | 231,206.63 |                     | 0.           | 0.00           | 8,852.72                          |
| 3/11/2007              | 231,206.63 |                     | 0.           | 0.00           | 8,852.72                          |
| 3/12/2007              | 239,810.99 | 8,604.36            | 0.000592284  | 142.18         | 390.54                            |
| 3/13/2007              | 239,810.99 |                     | 0.00126189   | 303.11         | 693.65                            |
| 3/14/2007              | 239,810.99 |                     | -0.00007269  | -17.48         | 676.17                            |
| 3/15/2007              | 239,810.99 |                     | -0.000212892 | -51.20         | 624.97                            |
| 3/16/2007              | 239,810.99 |                     | 0.000198412  | 47.71          | 672.68                            |
| 3/17/2007              | 239,810.99 |                     | 0.           | 0.00           | 672.68                            |
| 3/18/2007              | 239,810.99 |                     | 0.           | 0.00           | 672.68                            |
| 3/19/2007              | 239,810.99 |                     | -0.000269139 | -64.72         | 607.96                            |
| 3/20/2007              | 239,810.99 |                     | 0.000466176  | 112.08         | 720.04                            |
| 3/21/2007              | 239,810.99 |                     | 0.000947209  | 227.83         | 947.87                            |
| 3/22/2007              | 239,810.99 |                     | -0.00065336  | -157.30        | 790.57                            |
| 3/23/2007              | 239,810.99 |                     | 0.000079711  | 19.18          | 809.75                            |
| 3/24/2007              | 239,810.99 |                     | 0.           | 0.00           | 809.75                            |
| 3/25/2007              | 239,810.99 |                     | 0.           | 0.00           | 809.75                            |
| 3/26/2007              | 239,810.99 |                     | 0.000520878  | 125.33         | 935.08                            |
| 3/27/2007              | 239,810.99 |                     | 0.000004534  | 1.09           | 936.17                            |
| 3/28/2007              | 241,586.41 |                     | 0.000243921  | 59.16          | 995.33                            |
| 3/29/2007              | 331,904.89 |                     | -0.000245312 | -81.66         | 913.67                            |
| 3/30/2007              | 331,904.89 |                     | 0.000100945  | 33.60          | 947.27                            |
| 3/31/2007              | 331,904.89 |                     | 0.           | 0.00           | 947.27                            |
| <b>Account Totals:</b> |            | <b>8,604.36</b>     |              | <b>947.27</b>  |                                   |