

# 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
4/1/2007	331,904.89		0.	0.00	947.27
4/2/2007	331,904.89		0.000390993	130.14	1,077.41
4/3/2007	342,392.47		-0.000230838	-79.29	998.12
4/4/2007	342,392.47		0.00043918	150.81	1,148.93
4/5/2007	342,392.47		-0.00020783	-71.40	1,077.53
4/6/2007	342,392.47		0.000417302	143.33	1,220.86
4/7/2007	342,392.47		0.	0.00	1,220.86
4/8/2007	342,392.47		0.	0.00	1,220.86
4/9/2007	342,392.47		-0.001138531	-391.21	829.65
4/10/2007	425,292.19		0.000499608	212.89	1,042.54
4/11/2007	425,292.19		-0.000052062	-22.20	1,020.34
4/12/2007	430,730.04		0.000069376	29.95	1,050.29
4/13/2007	430,756.38		-0.000015607	-6.74	1,043.55
4/14/2007	430,756.38		0.	0.00	1,043.55
4/15/2007	430,756.38		0.	0.00	1,043.55
4/16/2007	430,756.38		0.000385688	166.54	1,210.09
4/17/2007	431,703.65	947.27	0.000916636	395.96	658.78
4/18/2007	431,703.65		0.000697442	301.55	960.33
4/19/2007	431,703.65		0.000099953	43.25	1,003.58
4/20/2007	431,703.65		0.000424386	183.63	1,187.21
4/21/2007	431,703.65		0.	0.00	1,187.21
4/22/2007	431,703.65		0.	0.00	1,187.21
4/23/2007	431,703.65		0.000447548	193.74	1,380.95
4/24/2007	431,703.65		0.000526002	227.80	1,608.75
4/25/2007	431,703.65		-0.000232645	-100.81	1,507.94
4/26/2007	431,703.65		-0.000432342	-187.30	1,320.64
4/27/2007	431,725.60		0.000304046	131.67	1,452.31
4/28/2007	431,725.60		0.	0.00	1,452.31
4/29/2007	431,725.60		0.	0.00	1,452.31
4/30/2007	431,725.60		0.001086654	470.71	1,923.02
<b>Account Totals:</b>		<b>947.27</b>		<b>1,923.02</b>	