

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>
5/1/2007	431,725.60		-0.000175818	-76.24	1,846.78
5/2/2007	431,725.60		0.000008996	3.90	1,850.68
5/3/2007	546,482.97		-0.000423023	-231.96	1,618.72
5/4/2007	546,574.83		0.00080801	442.95	2,061.67
5/5/2007	546,574.83		0.	0.00	2,061.67
5/6/2007	546,574.83		0.	0.00	2,061.67
5/7/2007	546,574.83		0.000083732	45.94	2,107.61
5/8/2007	546,636.29		0.00021002	115.25	2,222.86
5/9/2007	546,636.29		-0.000413907	-227.18	1,995.68
5/10/2007	554,145.84	1,923.02	0.000483408	267.91	340.57
5/11/2007	548,963.69		0.000223122	122.56	463.13
5/12/2007	548,963.69		0.	0.00	463.13
5/13/2007	548,963.69		0.	0.00	463.13
5/14/2007	548,994.42		-0.000090792	-49.89	413.24
5/15/2007	548,994.42		-0.000121228	-66.60	346.64
5/16/2007	548,994.42		0.000202586	111.29	457.93
5/17/2007	548,994.42		-0.001106556	-608.00	-150.07
5/18/2007	548,994.42		-0.000027388	-15.03	-165.10
5/19/2007	548,994.42		0.	0.00	-165.10
5/20/2007	548,994.42		0.	0.00	-165.10
5/21/2007	548,994.42		0.000958562	526.09	360.99
5/22/2007	548,994.42		-0.000342482	-188.14	172.85
5/23/2007	548,994.42		-0.000085577	-47.00	125.85
5/24/2007	548,994.42		0.000139451	76.58	202.43
5/25/2007	548,994.42		0.000440037	241.67	444.10
5/26/2007	548,994.42		0.	0.00	444.10
5/27/2007	548,994.42		0.	0.00	444.10
5/28/2007	548,994.42		0.	0.00	444.10
5/29/2007	548,994.42		-0.000180859	-99.37	344.73
5/30/2007	548,994.42		0.000096264	52.88	397.61
5/31/2007	548,994.42		-0.000323388	-177.67	219.94
Account Totals:		1,923.02		219.94	