

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
6/1/2007	548,994.42		-0.000302787	-166.29	53.65
6/2/2007	548,994.42		0.	0.00	53.65
6/3/2007	548,994.42		0.	0.00	53.65
6/4/2007	549,082.22		0.000313041	171.90	225.55
6/5/2007	673,448.71		-0.000322986	-217.59	7.96
6/6/2007	673,448.71		0.00044733	301.26	309.22
6/7/2007	673,448.71		-0.001002579	-675.50	-366.28
6/8/2007	673,448.71		0.000350409	235.85	-130.43
6/9/2007	673,448.71		0.	0.00	-130.43
6/10/2007	673,448.71		0.	0.00	-130.43
6/11/2007	673,448.71		0.00015041	101.27	-29.16
6/12/2007	673,448.71		-0.000929591	-626.00	-655.16
6/13/2007	673,668.65	219.94	0.000294563	198.18	-676.92
6/14/2007	673,668.65		-0.000037624	-25.32	-702.24
6/15/2007	681,460.78		0.001161866	790.95	88.71
6/16/2007	681,460.78		0.	0.00	88.71
6/17/2007	681,460.78		0.	0.00	88.71
6/18/2007	681,460.78		0.000515898	351.61	440.32
6/19/2007	681,460.78		0.000902737	615.58	1,055.90
6/20/2007	681,460.78		-0.000270828	-184.84	871.06
6/21/2007	681,509.07		-0.000052759	-36.00	835.06
6/22/2007	681,509.07		0.000829345	565.90	1,400.96
6/23/2007	681,509.07		0.	0.00	1,400.96
6/24/2007	681,509.07		0.	0.00	1,400.96
6/25/2007	681,509.07		0.000667241	455.67	1,856.63
6/26/2007	783,957.59		-0.000194202	-152.61	1,704.02
6/27/2007	783,957.59		0.000450284	353.77	2,057.79
6/28/2007	784,040.45		-0.00062271	-489.51	1,568.28
6/29/2007	784,040.45		0.001274689	1,001.41	2,569.69
6/30/2007	784,040.45		0.	0.00	2,569.69
Account Totals:		219.94		2,569.69	