

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>
7/1/2007	784,040.45		0.	0.00	2,569.69
7/2/2007	784,040.45		0.000781938	615.08	3,184.77
7/3/2007	784,040.45		-0.000242876	-191.20	2,993.57
7/4/2007	784,040.45		0.	0.00	2,993.57
7/5/2007	784,040.45		-0.00088809	-698.96	2,294.61
7/6/2007	784,040.45		-0.000046184	-36.32	2,258.29
7/7/2007	784,040.45		0.	0.00	2,258.29
7/8/2007	784,040.45		0.	0.00	2,258.29
7/9/2007	815,819.00		0.000460049	376.36	2,634.65
7/10/2007	824,966.34		0.001507991	1,248.01	3,882.66
7/11/2007	826,195.64		-0.000203666	-169.06	3,713.60
7/12/2007	826,195.64		-0.000507869	-421.49	3,292.11
7/13/2007	828,765.33	2,569.69	0.000519242	430.70	1,153.12
7/14/2007	828,765.33		0.	0.00	1,153.12
7/15/2007	828,765.33		0.	0.00	1,153.12
7/16/2007	828,765.33		0.001017302	844.28	1,997.40
7/17/2007	828,848.52		-0.000381972	-317.36	1,680.04
7/18/2007	828,848.52		0.001070318	888.93	2,568.97
7/19/2007	828,874.86		-0.000121665	-101.16	2,467.81
7/20/2007	828,874.86		0.001323702	1,100.45	3,568.26
7/21/2007	828,874.86		0.	0.00	3,568.26
7/22/2007	828,874.86		0.	0.00	3,568.26
7/23/2007	828,997.56		-0.000110779	-92.23	3,476.03
7/24/2007	828,997.56		0.000576187	479.66	3,955.69
7/25/2007	828,997.56		0.000564067	469.84	4,425.53
7/26/2007	828,997.56		0.00184696	1,539.30	5,964.83
7/27/2007	828,997.56		0.000402484	336.06	6,300.89
7/28/2007	828,997.56		0.	0.00	6,300.89
7/29/2007	828,997.56		0.	0.00	6,300.89
7/30/2007	828,997.56		-0.000515578	-430.66	5,870.23
7/31/2007	828,997.56		0.000503083	420.01	6,290.24
Account Totals:		2,569.69		6,290.24	