

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
8/1/2007	828,997.56		0.000201967	168.70	6,458.94
8/2/2007	828,997.56		0.000041624	34.78	6,493.72
8/3/2007	828,997.56		0.001493474	1,247.78	7,741.50
8/4/2007	828,997.56		0.	0.00	7,741.50
8/5/2007	828,997.56		0.	0.00	7,741.50
8/6/2007	203,517.17		-0.000394747	-83.39	7,658.11
8/7/2007	320,878.16		-0.000357861	-117.57	7,540.54
8/8/2007	320,878.16		-0.001009199	-331.44	7,209.10
8/9/2007	326,735.50		0.001218834	407.02	7,616.12
8/10/2007	326,735.50		0.000635042	212.33	7,828.45
8/11/2007	326,735.50		0.	0.00	7,828.45
8/12/2007	326,735.50		0.	0.00	7,828.45
8/13/2007	326,735.50		0.000007792	2.61	7,831.06
8/14/2007	326,735.50		0.000988378	330.68	8,161.74
8/15/2007	326,735.50		0.000735157	246.20	8,407.94
8/16/2007	326,735.50		0.002001926	670.93	9,078.87
8/17/2007	326,735.50		-0.000484882	-162.83	8,916.04
8/18/2007	326,735.50		0.	0.00	8,916.04
8/19/2007	326,735.50		0.	0.00	8,916.04
8/20/2007	326,735.50		0.000649806	218.11	9,134.15
8/21/2007	326,735.50		0.000912697	306.55	9,440.70
8/22/2007	327,474.11		-0.000780464	-262.95	9,177.75
8/23/2007	327,474.11		-0.000397273	-133.74	9,044.01
8/24/2007	327,474.11		-0.000605193	-203.66	8,840.35
8/25/2007	327,474.11		0.	0.00	8,840.35
8/26/2007	327,474.11		0.	0.00	8,840.35
8/27/2007	333,764.35	6,290.24	0.000585232	196.82	2,746.93
8/28/2007	422,090.27		0.002119203	900.32	3,647.25
8/29/2007	422,090.27		-0.00140101	-596.46	3,050.79
8/30/2007	422,195.63		0.000883253	375.60	3,426.39
8/31/2007	422,445.86		-0.000596092	-253.86	3,172.53
Account Totals:		6,290.24		3,172.53	