

# 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
9/1/2007	422,445.86		0.	0.00	3,172.53
9/2/2007	422,445.86		0.	0.00	3,172.53
9/3/2007	422,445.86		0.	0.00	3,172.53
9/4/2007	422,445.86		0.000307151	130.73	3,303.26
9/5/2007	422,445.86		0.001731791	737.31	4,040.57
9/6/2007	443,689.68		-0.000405735	-181.66	3,858.91
9/7/2007	443,847.39		0.00280486	1,255.75	5,114.66
9/8/2007	443,847.39		0.	0.00	5,114.66
9/9/2007	443,847.39		0.	0.00	5,114.66
9/10/2007	443,847.39		0.000637934	286.41	5,401.07
9/11/2007	443,847.39		-0.001043313	-468.71	4,932.36
9/12/2007	443,847.39		-0.000479569	-215.22	4,717.14
9/13/2007	449,849.02		-0.00100182	-455.39	4,261.75
9/14/2007	450,439.57		0.000667393	303.46	4,565.21
9/15/2007	450,439.57		0.	0.00	4,565.21
9/16/2007	450,439.57		0.	0.00	4,565.21
9/17/2007	453,612.10	3,172.53	-0.000112652	-51.26	1,341.42
9/18/2007	453,612.10		0.001248329	567.93	1,909.35
9/19/2007	453,612.10		0.000274971	125.26	2,034.61
9/20/2007	453,612.10		-0.001520665	-692.89	1,341.72
9/21/2007	453,612.10		0.000693297	315.42	1,657.14
9/22/2007	453,612.10		0.	0.00	1,657.14
9/23/2007	453,612.10		0.	0.00	1,657.14
9/24/2007	453,612.10		0.0002381	108.40	1,765.54
9/25/2007	453,612.10		0.000675324	307.53	2,073.07
9/26/2007	453,612.10		0.000242161	110.35	2,183.42
9/27/2007	453,612.10		0.000548224	249.88	2,433.30
9/28/2007	534,276.93		0.000588718	315.97	2,749.27
9/29/2007	534,276.93		0.	0.00	2,749.27
9/30/2007	534,276.93		0.	0.00	2,749.27
<b>Account Totals:</b>		<b>3,172.53</b>		<b>2,749.27</b>	