

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>
10/1/2007	534,276.93		-0.000178453	-95.83	2,653.44
10/2/2007	534,276.93		0.000561824	301.66	2,955.10
10/3/2007	536,846.79		-0.000188436	-101.72	2,853.38
10/4/2007	536,846.79		0.000280898	151.60	3,004.98
10/5/2007	536,846.79		-0.00100117	-540.48	2,464.50
10/6/2007	536,846.79		0.	0.00	2,464.50
10/7/2007	536,846.79		0.	0.00	2,464.50
10/8/2007	546,938.10		0.000140541	77.21	2,541.71
10/9/2007	546,938.10		-0.000240385	-132.09	2,409.62
10/10/2007	546,990.78		0.000048088	26.42	2,436.04
10/11/2007	546,990.78		0.000242463	133.22	2,569.26
10/12/2007	547,047.85		-0.000112792	-61.99	2,507.27
10/13/2007	547,047.85		0.	0.00	2,507.27
10/14/2007	547,047.85		0.	0.00	2,507.27
10/15/2007	549,797.12	2,749.27	0.000384365	211.23	-30.77
10/16/2007	549,797.12		0.00088034	483.98	453.21
10/17/2007	549,797.12		0.001854787	1,020.60	1,473.81
10/18/2007	549,797.12		0.000831062	458.14	1,931.95
10/19/2007	549,797.12		0.001905909	1,051.55	2,983.50
10/20/2007	549,797.12		0.	0.00	2,983.50
10/21/2007	549,797.12		0.	0.00	2,983.50
10/22/2007	549,797.12		-0.000133025	-73.53	2,909.97
10/23/2007	549,797.12		0.000259253	143.29	3,053.26
10/24/2007	549,797.12		0.000989767	547.19	3,600.45
10/25/2007	549,797.12		-0.000159479	-88.26	3,512.19
10/26/2007	549,797.12		0.000484048	267.83	3,780.02
10/27/2007	549,797.12		0.	0.00	3,780.02
10/28/2007	549,797.12		0.	0.00	3,780.02
10/29/2007	549,797.12		-0.000229028	-126.78	3,653.24
10/30/2007	549,797.12		0.000053784	29.77	3,683.01
10/31/2007	549,797.12		-0.001338291	-740.72	2,942.29
Account Totals:		2,749.27		2,942.29	