

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
11/1/2007	549,797.12		0.001780401	984.10	3,926.39
11/2/2007	549,797.12		0.001838689	1,018.13	4,944.52
11/3/2007	549,797.12		0.	0.00	4,944.52
11/4/2007	549,797.12		0.	0.00	4,944.52
11/5/2007	549,797.12		-0.000404151	-224.20	4,720.32
11/6/2007	549,797.12		-0.000265719	-147.35	4,572.97
11/7/2007	549,797.12		0.000856803	474.99	5,047.96
11/8/2007	549,797.12		0.001459114	809.58	5,857.54
11/9/2007	549,797.12		0.000687644	382.09	6,239.63
11/10/2007	549,797.12		0.	0.00	6,239.63
11/11/2007	549,797.12		0.	0.00	6,239.63
11/12/2007	549,797.12		0.000149034	82.87	6,322.50
11/13/2007	549,797.12		-0.001013683	-563.73	5,758.77
11/14/2007	549,827.74		-0.000097404	-54.12	5,704.65
11/15/2007	634,303.93	2,942.29	0.002293021	1,460.81	4,223.17
11/16/2007	634,303.93		0.000515321	329.05	4,552.22
11/17/2007	634,303.93		0.	0.00	4,552.22
11/18/2007	634,303.93		0.	0.00	4,552.22
11/19/2007	634,303.93		0.001268096	810.13	5,362.35
11/20/2007	634,303.93		0.000424517	271.55	5,633.90
11/21/2007	637,421.66		0.001331352	856.13	6,490.03
11/22/2007	637,421.66		0.	0.00	6,490.03
11/23/2007	637,421.66		-0.000258731	-166.60	6,323.43
11/24/2007	637,421.66		0.	0.00	6,323.43
11/25/2007	637,421.66		0.	0.00	6,323.43
11/26/2007	744,513.83		0.002030686	1,524.71	7,848.14
11/27/2007	744,513.83		-0.001766349	-1,328.93	6,519.21
11/28/2007	744,513.83		-0.001398876	-1,050.60	5,468.61
11/29/2007	744,513.83		0.001232791	924.57	6,393.18
11/30/2007	748,270.32		0.000183374	138.39	6,531.57
Account Totals:		2,942.29		6,531.57	