

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>
12/1/2007	748,270.32		0.	0.00	6,531.57
12/2/2007	748,270.32		0.	0.00	6,531.57
12/3/2007	748,270.32		0.001817688	1,371.99	7,903.56
12/4/2007	748,919.60		0.000019871	15.04	7,918.60
12/5/2007	748,959.11		0.00011351	85.91	8,004.51
12/6/2007	748,959.11		-0.001333348	-1,009.30	6,995.21
12/7/2007	748,959.11		-0.001189949	-899.55	6,095.66
12/8/2007	748,959.11		0.	0.00	6,095.66
12/9/2007	748,959.11		0.	0.00	6,095.66
12/10/2007	754,774.49		-0.000408458	-310.78	5,784.88
12/11/2007	754,774.49		0.001783847	1,356.72	7,141.60
12/12/2007	754,774.49		-0.000844794	-643.66	6,497.94
12/13/2007	754,774.49		-0.000854529	-650.53	5,847.41
12/14/2007	761,332.29	6,531.57	-0.000863391	-656.74	-1,340.90
12/15/2007	761,332.29		0.	0.00	-1,340.90
12/16/2007	761,332.29		0.	0.00	-1,340.90
12/17/2007	761,332.29		0.000619485	470.80	-870.10
12/18/2007	761,332.29		0.001138213	865.57	-4.53
12/19/2007	761,332.29		0.000756503	575.95	571.42
12/20/2007	761,332.29		0.000902568	687.67	1,259.09
12/21/2007	761,332.29		-0.001316414	-1,003.89	255.20
12/22/2007	761,332.29		0.	0.00	255.20
12/23/2007	761,332.29		0.	0.00	255.20
12/24/2007	761,332.29		-0.000248894	-189.55	65.65
12/25/2007	761,332.29		0.	0.00	65.65
12/26/2007	761,332.29		-0.00062579	-476.48	-410.83
12/27/2007	761,450.82		0.001249709	951.08	540.25
12/28/2007	761,450.82		0.001568759	1,195.38	1,735.63
12/29/2007	761,450.82		0.	0.00	1,735.63
12/30/2007	761,450.82		0.	0.00	1,735.63
12/31/2007	761,450.82		0.000940026	717.42	2,453.05
Account Totals:		6,531.57		2,453.05	