

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>
1/1/2008	761,450.82		0.	0.00	2,453.05
1/2/2008	761,450.82		0.002645979	2,021.27	4,474.32
1/3/2008	761,450.82		0.000316609	242.50	4,716.82
1/4/2008	761,450.82		0.001597751	1,224.15	5,940.97
1/5/2008	761,450.82		0.	0.00	5,940.97
1/6/2008	761,450.82		0.	0.00	5,940.97
1/7/2008	849,753.36		0.00000075	0.64	5,941.61
1/8/2008	850,977.72		0.000132395	113.45	6,055.06
1/9/2008	850,977.72		0.00104144	892.55	6,947.61
1/10/2008	853,828.44		-0.000607496	-522.92	6,424.69
1/11/2008	853,828.44		0.002083224	1,792.10	8,216.79
1/12/2008	853,828.44		0.	0.00	8,216.79
1/13/2008	853,828.44		0.	0.00	8,216.79
1/14/2008	856,281.49	2,453.05	0.00041356	356.51	6,120.25
1/15/2008	856,373.68		0.00087197	752.07	6,872.32
1/16/2008	856,373.68		0.00042904	370.37	7,242.69
1/17/2008	856,373.68		0.00107833	931.26	8,173.95
1/18/2008	856,373.68		0.001403217	1,213.15	9,387.10
1/19/2008	856,373.68		0.	0.00	9,387.10
1/20/2008	856,373.68		0.	0.00	9,387.10
1/21/2008	856,373.68		0.	0.00	9,387.10
1/22/2008	856,373.68		0.003646762	3,157.22	12,544.32
1/23/2008	856,373.68		0.001098898	954.85	13,499.17
1/24/2008	856,373.68		-0.003413355	-2,969.18	10,529.99
1/25/2008	856,373.68		0.002380269	2,063.46	12,593.45
1/26/2008	856,373.68		0.	0.00	12,593.45
1/27/2008	856,373.68		0.	0.00	12,593.45
1/28/2008	856,373.68		-0.001708833	-1,484.92	11,108.53
1/29/2008	856,373.68		-0.001068329	-926.76	10,181.77
1/30/2008	905,834.38		-0.000857727	-785.69	9,396.08
1/31/2008	905,834.38		0.001559595	1,427.39	10,823.47
Account Totals:		2,453.05		10,823.47	