

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 |
|------------------------|--------------|---------------------|--------------|-----------------|-----------------------------------|
| 2/1/2008 | 905,834.38 | | 0.001005939 | 922.10 | 11,745.57 |
| 2/2/2008 | 905,834.38 | | 0. | 0.00 | 11,745.57 |
| 2/3/2008 | 905,834.38 | | 0. | 0.00 | 11,745.57 |
| 2/4/2008 | 905,834.38 | | -0.000106519 | -97.74 | 11,647.83 |
| 2/5/2008 | 912,185.48 | | 0.001517297 | 1,401.73 | 13,049.56 |
| 2/6/2008 | 912,185.48 | | -0.000120259 | -111.27 | 12,938.29 |
| 2/7/2008 | 912,964.59 | | -0.001054964 | -976.79 | 11,961.50 |
| 2/8/2008 | 914,564.93 | | 0.001168591 | 1,082.73 | 13,044.23 |
| 2/9/2008 | 914,564.93 | | 0. | 0.00 | 13,044.23 |
| 2/10/2008 | 914,564.93 | | 0. | 0.00 | 13,044.23 |
| 2/11/2008 | 914,564.93 | | -0.000106303 | -98.61 | 12,945.62 |
| 2/12/2008 | 914,564.93 | | -0.000720789 | -668.54 | 12,277.08 |
| 2/13/2008 | 914,714.19 | | 0.000612449 | 567.73 | 12,844.81 |
| 2/14/2008 | 925,537.66 | 10,823.47 | -0.000848365 | -786.91 | 1,234.43 |
| 2/15/2008 | 925,537.66 | | 0.000336561 | 311.92 | 1,546.35 |
| 2/16/2008 | 925,537.66 | | 0. | 0.00 | 1,546.35 |
| 2/17/2008 | 925,537.66 | | 0. | 0.00 | 1,546.35 |
| 2/18/2008 | 925,537.66 | | 0. | 0.00 | 1,546.35 |
| 2/19/2008 | 925,537.66 | | -0.002195159 | -2,035.10 | -488.75 |
| 2/20/2008 | 925,537.66 | | -0.001365264 | -1,262.94 | -1,751.69 |
| 2/21/2008 | 925,537.66 | | 0.002458955 | 2,271.55 | 519.86 |
| 2/22/2008 | 925,537.66 | | 0.000412304 | 381.82 | 901.68 |
| 2/23/2008 | 925,537.66 | | 0. | 0.00 | 901.68 |
| 2/24/2008 | 925,537.66 | | 0. | 0.00 | 901.68 |
| 2/25/2008 | 1,001,532.18 | | -0.00201915 | -2,024.06 | -1,122.38 |
| 2/26/2008 | 1,001,532.18 | | 0.000888991 | 889.36 | -233.02 |
| 2/27/2008 | 1,001,540.74 | | 0.000556736 | 557.46 | 324.44 |
| 2/28/2008 | 1,001,540.74 | | 0.002191456 | 2,195.54 | 2,519.98 |
| 2/29/2008 | 1,001,540.74 | | 0.003022912 | 3,035.19 | 5,555.17 |
| Account Totals: | | 10,823.47 | | 5,555.17 | |