

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>
3/1/2008	1,001,540.74		0.	0.00	5,555.17
3/2/2008	1,001,540.74		0.	0.00	5,555.17
3/3/2008	1,001,540.74		0.000457264	460.51	6,015.68
3/4/2008	1,001,540.74		-0.000184879	-186.28	5,829.40
3/5/2008	1,001,540.74		-0.001472998	-1,483.85	4,345.55
3/6/2008	1,015,365.86		0.000857029	873.92	5,219.47
3/7/2008	1,015,444.11		0.000970449	990.50	6,209.97
3/8/2008	1,015,444.11		0.	0.00	6,209.97
3/9/2008	1,015,444.11		0.	0.00	6,209.97
3/10/2008	1,015,444.11		0.000839582	857.76	7,067.73
3/11/2008	1,015,444.11		-0.003602186	-3,683.28	3,384.45
3/12/2008	1,015,444.11		0.001631452	1,662.17	5,046.62
3/13/2008	1,015,444.11		-0.000114191	-116.53	4,930.09
3/14/2008	1,021,499.43	5,555.17	0.002862129	2,921.87	2,296.79
3/15/2008	1,021,499.43		0.	0.00	2,296.79
3/16/2008	1,021,499.43		0.	0.00	2,296.79
3/17/2008	1,021,499.43		0.001812546	1,855.68	4,152.47
3/18/2008	1,021,499.43		-0.003031939	-3,109.71	1,042.76
3/19/2008	1,021,499.43		0.001317092	1,346.78	2,389.54
3/20/2008	1,021,499.43		-0.000711706	-728.71	1,660.83
3/21/2008	1,021,499.43		0.000293107	299.90	1,960.73
3/22/2008	1,021,499.43		0.	0.00	1,960.73
3/23/2008	1,021,499.43		0.	0.00	1,960.73
3/24/2008	1,021,538.94		-0.003014903	-3,085.75	-1,125.02
3/25/2008	1,021,538.94		0.000687353	701.38	-423.64
3/26/2008	1,021,538.94		0.000792862	809.60	385.96
3/27/2008	1,021,613.57		-0.000398998	-407.78	-21.82
3/28/2008	1,021,613.57		0.001021201	1,043.25	1,021.43
3/29/2008	1,021,613.57		0.	0.00	1,021.43
3/30/2008	1,021,613.57		0.	0.00	1,021.43
3/31/2008	1,021,613.57		0.000649599	664.30	1,685.73
Account Totals:		5,555.17		1,685.73	