

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>
4/1/2008	1,021,613.57		-0.002030073	-2,077.37	-391.64
4/2/2008	1,104,404.60		-0.001080583	-1,192.98	-1,584.62
4/3/2008	1,104,404.60		-0.000544226	-600.18	-2,184.80
4/4/2008	1,104,404.60		0.001783675	1,966.00	-218.80
4/5/2008	1,104,404.60		0.	0.00	-218.80
4/6/2008	1,104,404.60		0.	0.00	-218.80
4/7/2008	1,117,543.43		-0.001205107	-1,346.50	-1,565.30
4/8/2008	1,117,543.43		0.000711998	794.57	-770.73
4/9/2008	1,117,591.50		0.001243034	1,388.25	617.52
4/10/2008	1,119,277.23	1,685.73	-0.000725251	-810.98	-1,879.19
4/11/2008	1,122,837.52		0.00109559	1,228.11	-651.08
4/12/2008	1,122,837.52		0.	0.00	-651.08
4/13/2008	1,122,837.52		0.	0.00	-651.08
4/14/2008	1,122,837.52		-0.000283117	-317.71	-968.79
4/15/2008	1,122,837.52		-0.00048668	-545.99	-1,514.78
4/16/2008	1,122,837.52		-0.001497831	-1,679.55	-3,194.33
4/17/2008	1,122,837.52		-0.001287692	-1,441.76	-4,636.09
4/18/2008	1,122,837.52		-0.000293453	-328.14	-4,964.23
4/19/2008	1,122,837.52		0.	0.00	-4,964.23
4/20/2008	1,122,837.52		0.	0.00	-4,964.23
4/21/2008	1,122,837.52		0.000586693	655.85	-4,308.38
4/22/2008	1,122,837.52		-0.000152606	-170.69	-4,479.07
4/23/2008	1,122,837.52		0.000235645	263.54	-4,215.53
4/24/2008	1,122,837.52		-0.001770604	-1,980.64	-6,196.17
4/25/2008	1,124,115.77		-0.000008616	-9.63	-6,205.80
4/26/2008	1,124,115.77		0.	0.00	-6,205.80
4/27/2008	1,124,115.77		0.	0.00	-6,205.80
4/28/2008	1,124,124.55		0.000916419	1,024.48	-5,181.32
4/29/2008	1,124,124.55		0.000191083	213.81	-4,967.51
4/30/2008	1,126,541.68		0.00103029	1,155.55	-3,811.96
Account Totals:		1,685.73		-3,811.96	