

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>
5/1/2008	1,126,541.68		0.00015611	175.27	-3,636.69
5/2/2008	1,126,541.68		-0.001475106	-1,656.40	-5,293.09
5/3/2008	1,126,541.68		0.	0.00	-5,293.09
5/4/2008	1,126,541.68		0.	0.00	-5,293.09
5/5/2008	1,126,541.68		0.000564023	632.41	-4,660.68
5/6/2008	1,227,014.51		0.000050782	62.07	-4,598.61
5/7/2008	1,228,633.09		0.000723528	885.62	-3,712.99
5/8/2008	1,228,633.09		0.001154636	1,414.34	-2,298.65
5/9/2008	1,233,353.07		0.000751927	925.66	-1,372.99
5/10/2008	1,233,353.07		0.	0.00	-1,372.99
5/11/2008	1,233,353.07		0.	0.00	-1,372.99
5/12/2008	1,233,353.07		-0.00050638	-623.85	-1,996.84
5/13/2008	1,233,353.07		-0.002531154	-3,116.75	-5,113.59
5/14/2008	1,229,541.11	-3,811.96	-0.000811371	-996.56	-2,298.19
5/15/2008	1,229,633.30		0.001775486	2,179.12	-119.07
5/16/2008	1,229,633.30		0.000164193	201.88	82.81
5/17/2008	1,229,633.30		0.	0.00	82.81
5/18/2008	1,229,633.30		0.	0.00	82.81
5/19/2008	1,229,633.30		0.000766481	942.55	1,025.36
5/20/2008	1,229,633.30		0.001548722	1,905.95	2,931.31
5/21/2008	1,229,633.30		-0.001229648	-1,515.62	1,415.69
5/22/2008	29,633.30		-0.001748853	-54.30	1,361.39
5/23/2008	29,633.30		0.001322535	40.99	1,402.38
5/24/2008	29,633.30		0.	0.00	1,402.38
5/25/2008	29,633.30		0.	0.00	1,402.38
5/26/2008	29,633.30		0.	0.00	1,402.38
5/27/2008	29,633.30		-0.000970839	-30.13	1,372.25
5/28/2008	29,633.30		-0.001151429	-35.70	1,336.55
5/29/2008	129,453.91		-0.000762784	-99.76	1,236.79
5/30/2008	129,453.91		0.000486996	63.65	1,300.44
5/31/2008	129,453.91		0.	0.00	1,300.44
Account Totals:		-3,811.96		1,300.44	