

# 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
6/1/2008	129,453.91		0.	0.00	1,300.44
6/2/2008	129,453.91		0.001998333	261.29	1,561.73
6/3/2008	129,453.91		0.001348533	176.68	1,738.41
6/4/2008	129,453.91		-0.000222236	-29.16	1,709.25
6/5/2008	161,611.24		-0.000901909	-147.30	1,561.95
6/6/2008	161,611.24		0.001463446	238.80	1,800.75
6/7/2008	161,611.24		0.	0.00	1,800.75
6/8/2008	161,611.24		0.	0.00	1,800.75
6/9/2008	169,211.36		-0.003428768	-586.36	1,214.39
6/10/2008	169,211.36		-0.002339756	-398.75	815.64
6/11/2008	169,211.36		0.001214256	206.46	1,022.10
6/12/2008	170,511.80	1,300.44	-0.0024137	-410.89	-689.23
6/13/2008	170,511.80		-0.000485146	-82.39	-771.62
6/14/2008	170,511.80		0.	0.00	-771.62
6/15/2008	170,511.80		0.	0.00	-771.62
6/16/2008	170,511.80		0.000226198	38.39	-733.23
6/17/2008	170,511.80		0.001286645	218.44	-514.79
6/18/2008	170,511.80		0.001189549	202.22	-312.57
6/19/2008	170,555.70		-0.001029681	-175.30	-487.87
6/20/2008	170,560.09		0.001271918	216.32	-271.55
6/21/2008	170,560.09		0.	0.00	-271.55
6/22/2008	170,560.09		0.	0.00	-271.55
6/23/2008	170,630.33		-0.000982082	-167.31	-438.86
6/24/2008	170,630.33		0.001329427	226.26	-212.60
6/25/2008	170,647.89		0.000633243	107.93	-104.67
6/26/2008	171,521.50		0.002135959	366.14	261.47
6/27/2008	171,521.50		0.000427553	73.45	334.92
6/28/2008	171,521.50		0.	0.00	334.92
6/29/2008	171,521.50		0.	0.00	334.92
6/30/2008	171,521.50		0.000408026	70.12	405.04
<b>Account Totals:</b>		<b>1,300.44</b>		<b>405.04</b>	