

# 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>
7/1/2008	171,521.50		0.000048598	8.36	413.40
7/2/2008	171,521.50		0.000670941	115.36	528.76
7/3/2008	171,521.50		0.000758495	130.50	659.26
7/4/2008	171,521.50		0.	0.00	659.26
7/5/2008	171,521.50		0.	0.00	659.26
7/6/2008	171,521.50		0.	0.00	659.26
7/7/2008	171,521.50		0.000776034	133.62	792.88
7/8/2008	200,443.88		0.000639996	128.79	921.67
7/9/2008	200,443.88		0.000960748	193.46	1,115.13
7/10/2008	200,848.92	405.04	-0.000145453	-29.32	680.77
7/11/2008	207,064.56		-0.002307387	-479.35	201.42
7/12/2008	207,064.56		0.	0.00	201.42
7/13/2008	207,064.56		0.	0.00	201.42
7/14/2008	207,064.56		0.001564314	324.23	525.65
7/15/2008	207,064.56		0.000980178	203.48	729.13
7/16/2008	207,064.56		-0.000719905	-149.59	579.54
7/17/2008	207,064.56		-0.002223789	-461.76	117.78
7/18/2008	207,064.56		-0.000763366	-158.16	-40.38
7/19/2008	207,064.56		0.	0.00	-40.38
7/20/2008	207,064.56		0.	0.00	-40.38
7/21/2008	207,064.56		-0.000112429	-23.28	-63.66
7/22/2008	207,064.56		-0.000488119	-101.04	-164.70
7/23/2008	207,064.56		-0.001097973	-227.17	-391.87
7/24/2008	301,663.43		0.002732245	823.15	431.28
7/25/2008	301,672.21		-0.001011363	-305.54	125.74
7/26/2008	301,672.21		0.	0.00	125.74
7/27/2008	301,672.21		0.	0.00	125.74
7/28/2008	301,672.21		0.001790746	540.44	666.18
7/29/2008	301,672.21		-0.000684555	-206.97	459.21
7/30/2008	301,672.21		0.000081563	24.64	483.85
7/31/2008	301,672.21		0.001437134	434.24	918.09
<b>Account Totals:</b>		<b>405.04</b>		<b>918.09</b>	