

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
8/1/2008	301,672.21		0.00049609	150.11	1,068.20
8/2/2008	301,672.21		0.	0.00	1,068.20
8/3/2008	301,672.21		0.	0.00	1,068.20
8/4/2008	301,672.21		-0.000351198	-106.32	961.88
8/5/2008	301,672.21		-0.000032163	-9.73	952.15
8/6/2008	301,672.21		-0.000466656	-141.22	810.93
8/7/2008	301,672.21		0.001824654	551.93	1,362.86
8/8/2008	301,672.21		-0.000432469	-131.05	1,231.81
8/9/2008	301,672.21		0.	0.00	1,231.81
8/10/2008	301,672.21		0.	0.00	1,231.81
8/11/2008	301,672.21		-0.00059142	-179.14	1,052.67
8/12/2008	385,688.79		0.001633566	631.77	1,684.44
8/13/2008	385,688.79		-0.000399169	-154.63	1,529.81
8/14/2008	412,398.35		0.00061728	255.51	1,785.32
8/15/2008	413,316.44	918.09	0.000816797	338.30	1,205.53
8/16/2008	413,316.44		0.	0.00	1,205.53
8/17/2008	413,316.44		0.	0.00	1,205.53
8/18/2008	413,316.44		0.000552191	228.90	1,434.43
8/19/2008	413,316.44		0.000103848	43.07	1,477.50
8/20/2008	413,316.44		0.001138665	472.31	1,949.81
8/21/2008	413,316.44		-0.000858241	-356.40	1,593.41
8/22/2008	422,343.22		-0.000690192	-292.60	1,300.81
8/23/2008	422,343.22		0.	0.00	1,300.81
8/24/2008	422,343.22		0.	0.00	1,300.81
8/25/2008	422,343.22		0.001261401	534.39	1,835.20
8/26/2008	422,343.22		-0.000067672	-28.71	1,806.49
8/27/2008	424,215.72		0.000412986	175.94	1,982.43
8/28/2008	512,342.56		-0.000362255	-186.32	1,796.11
8/29/2008	512,342.56		0.000307691	158.20	1,954.31
8/30/2008	512,342.56		0.	0.00	1,954.31
8/31/2008	512,342.56		0.	0.00	1,954.31
Account Totals:		918.09		1,954.31	