

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>
9/1/2008	512,342.56		0.	0.00	1,954.31
9/2/2008	512,342.56		0.001370897	705.05	2,659.36
9/3/2008	512,342.56		0.000648915	334.19	2,993.55
9/4/2008	512,342.56		0.000809734	417.29	3,410.84
9/5/2008	512,342.56		-0.00053942	-278.21	3,132.63
9/6/2008	512,342.56		0.	0.00	3,132.63
9/7/2008	512,342.56		0.	0.00	3,132.63
9/8/2008	512,342.56		0.00121943	628.59	3,761.22
9/9/2008	512,342.56		0.000778166	401.61	4,162.83
9/10/2008	512,342.56		-0.000137534	-71.04	4,091.79
9/11/2008	512,342.56		0.000297909	153.85	4,245.64
9/12/2008	535,649.70		-0.000611475	-330.13	3,915.51
9/13/2008	535,649.70		0.	0.00	3,915.51
9/14/2008	535,649.70		0.	0.00	3,915.51
9/15/2008	535,649.70		0.004479412	2,416.93	6,332.44
9/16/2008	535,649.70		-0.003753576	-2,034.37	4,298.07
9/17/2008	537,604.01	1,954.31	0.002625178	1,417.46	3,761.22
9/18/2008	537,604.01		-0.000914459	-495.06	3,266.16
9/19/2008	537,604.01		-0.005774994	-3,123.52	142.64
9/20/2008	537,604.01		0.	0.00	142.64
9/21/2008	537,604.01		0.	0.00	142.64
9/22/2008	537,604.01		-0.000013859	-7.45	135.19
9/23/2008	537,604.01		-0.000782971	-421.03	-285.84
9/24/2008	537,604.01		0.001830845	983.75	697.91
9/25/2008	537,604.01		-0.002968649	-1,598.03	-900.12
9/26/2008	537,604.01		0.000681764	365.91	-534.21
9/27/2008	537,604.01		0.	0.00	-534.21
9/28/2008	537,604.01		0.	0.00	-534.21
9/29/2008	537,674.25		0.004987355	2,678.91	2,144.70
9/30/2008	537,674.25		-0.005295795	-2,858.77	-714.07
Account Totals:		1,954.31		-714.07	