

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>
10/1/2008	538,051.79		0.001572456	844.94	130.87
10/2/2008	610,530.01		0.002586624	1,579.55	1,710.42
10/3/2008	610,530.01		0.000719944	440.78	2,151.20
10/4/2008	610,530.01		0.	0.00	2,151.20
10/5/2008	610,530.01		0.	0.00	2,151.20
10/6/2008	615,405.08		0.003538755	2,185.38	4,336.58
10/7/2008	618,015.07		-0.001141724	-710.55	3,626.03
10/8/2008	618,367.36		-0.002788382	-1,734.36	1,891.67
10/9/2008	618,367.36		-0.002261289	-1,402.58	489.09
10/10/2008	618,564.03		0.000296512	183.56	672.65
10/11/2008	618,564.03		0.	0.00	672.65
10/12/2008	618,564.03		0.	0.00	672.65
10/13/2008	618,564.03		-0.0000410069	-25.39	647.26
10/14/2008	617,849.96	-714.07	-0.000181657	-112.48	1,248.85
10/15/2008	617,849.96		0.000251636	155.79	1,404.64
10/16/2008	617,849.96		0.00064919	402.01	1,806.65
10/17/2008	617,849.96		-0.000804926	-498.78	1,307.87
10/18/2008	617,849.96		0.	0.00	1,307.87
10/19/2008	617,849.96		0.	0.00	1,307.87
10/20/2008	617,849.96		-0.000913334	-565.50	742.37
10/21/2008	617,849.96		0.002952613	1,826.46	2,568.83
10/22/2008	617,849.96		0.000573063	355.54	2,924.37
10/23/2008	617,849.96		0.000755559	469.03	3,393.40
10/24/2008	617,849.96		-0.001267632	-787.51	2,605.89
10/25/2008	617,849.96		0.	0.00	2,605.89
10/26/2008	617,849.96		0.	0.00	2,605.89
10/27/2008	617,849.96		-0.001262075	-783.06	1,822.83
10/28/2008	617,889.03		-0.000774851	-480.18	1,342.65
10/29/2008	617,889.03		0.000649366	402.11	1,744.76
10/30/2008	617,889.03		-0.000290444	-179.97	1,564.79
10/31/2008	710,753.88		-0.000394284	-280.86	1,283.93
Account Totals:		-714.07		1,283.93	