

# 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
11/1/2008	710,753.88		0.	0.00	1,283.93
11/2/2008	710,753.88		0.	0.00	1,283.93
11/3/2008	710,753.88		0.001897569	1,351.14	2,635.07
11/4/2008	710,753.88		0.002173478	1,550.54	4,185.61
11/5/2008	710,753.88		0.000310495	221.99	4,407.60
11/6/2008	710,753.88		0.000055598	39.76	4,447.36
11/7/2008	714,764.38		0.000130371	93.76	4,541.12
11/8/2008	714,764.38		0.	0.00	4,541.12
11/9/2008	714,764.38		0.	0.00	4,541.12
11/10/2008	714,764.38		0.001494933	1,075.31	5,616.43
11/11/2008	714,764.38		0.000004512	3.25	5,619.68
11/12/2008	714,764.38		0.001987952	1,432.09	7,051.77
11/13/2008	714,799.50		-0.002380453	-1,718.33	5,333.44
11/14/2008	714,799.50		-0.00021373	-153.91	5,179.53
11/15/2008	714,799.50		0.	0.00	5,179.53
11/16/2008	714,799.50		0.	0.00	5,179.53
11/17/2008	714,825.84		-0.000112686	-81.13	5,098.40
11/18/2008	716,109.77	1,283.93	0.000341377	245.77	4,060.24
11/19/2008	716,109.77		-0.000237654	-171.15	3,889.09
11/20/2008	716,149.17		0.000220739	158.94	4,048.03
11/21/2008	716,149.17		0.000658411	474.19	4,522.22
11/22/2008	716,149.17		0.	0.00	4,522.22
11/23/2008	716,149.17		0.	0.00	4,522.22
11/24/2008	716,149.17		-0.002073417	-1,494.25	3,027.97
11/25/2008	716,149.17		0.001981795	1,425.26	4,453.23
11/26/2008	716,149.17		0.000467126	336.61	4,789.84
11/27/2008	716,149.17		0.	0.00	4,789.84
11/28/2008	716,149.17		0.001468881	1,058.97	5,848.81
11/29/2008	716,149.17		0.	0.00	5,848.81
11/30/2008	716,149.17		0.	0.00	5,848.81
<b>Account Totals:</b>		<b>1,283.93</b>		<b>5,848.81</b>	