

# 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
12/1/2008	808,282.07		0.001324928	1,078.66	6,927.47
12/2/2008	808,282.07		-0.00020627	-168.15	6,759.32
12/3/2008	808,282.07		0.000762957	621.84	7,381.16
12/4/2008	808,282.07		0.000700042	571.00	7,952.16
12/5/2008	808,282.07		-0.001745903	-1,425.07	6,527.09
12/6/2008	808,282.07		0.	0.00	6,527.09
12/7/2008	808,282.07		0.	0.00	6,527.09
12/8/2008	808,282.07		-0.000180792	-147.31	6,379.78
12/9/2008	808,282.07		0.00110965	903.99	7,283.77
12/10/2008	808,282.07		0.000901637	735.34	8,019.11
12/11/2008	808,282.07		0.0011389	929.69	8,948.80
12/12/2008	814,130.88	5,848.81	0.001224722	1,000.88	4,100.87
12/13/2008	814,130.88		0.	0.00	4,100.87
12/14/2008	814,130.88		0.	0.00	4,100.87
12/15/2008	820,242.34		0.000564751	465.55	4,566.42
12/16/2008	820,299.41		0.001832932	1,511.92	6,078.34
12/17/2008	820,299.41		0.000491069	405.81	6,484.15
12/18/2008	820,299.41		0.000599983	496.06	6,980.21
12/19/2008	820,299.41		-0.000548823	-454.03	6,526.18
12/20/2008	820,299.41		0.	0.00	6,526.18
12/21/2008	820,299.41		0.	0.00	6,526.18
12/22/2008	820,299.41		-0.000334454	-276.54	6,249.64
12/23/2008	820,299.41		-0.000010799	-8.93	6,240.71
12/24/2008	820,299.41		-0.000078852	-65.17	6,175.54
12/25/2008	820,299.41		0.	0.00	6,175.54
12/26/2008	820,299.41		0.000707297	584.56	6,760.10
12/27/2008	820,299.41		0.	0.00	6,760.10
12/28/2008	820,299.41		0.	0.00	6,760.10
12/29/2008	882,207.55		0.001180371	1,049.31	7,809.41
12/30/2008	882,207.55		0.000687268	611.68	8,421.09
12/31/2008	882,207.55		-0.000625888	-557.43	7,863.66
<b>Account Totals:</b>		<b>5,848.81</b>		<b>7,863.66</b>	