

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>
1/1/2009	882,207.55		0.	0.00	7,863.66
1/2/2009	882,207.55		-0.001703703	-1,516.42	6,347.24
1/3/2009	882,207.55		0.	0.00	6,347.24
1/4/2009	882,207.55		0.	0.00	6,347.24
1/5/2009	882,207.55		0.00058997	524.22	6,871.46
1/6/2009	882,207.55		0.000669747	595.46	7,466.92
1/7/2009	882,207.55		0.000370991	330.06	7,796.98
1/8/2009	882,207.55		0.000316966	282.10	8,079.08
1/9/2009	882,670.25		0.000911588	812.00	8,891.08
1/10/2009	882,670.25		0.	0.00	8,891.08
1/11/2009	882,670.25		0.	0.00	8,891.08
1/12/2009	887,404.44		0.001017638	912.10	9,803.18
1/13/2009	895,268.10	7,863.66	0.000378969	340.01	2,279.53
1/14/2009	895,268.10		0.000455009	408.39	2,687.92
1/15/2009	895,268.10		-0.000148069	-132.96	2,554.96
1/16/2009	895,280.94		-0.000202236	-181.57	2,373.39
1/17/2009	895,280.94		0.	0.00	2,373.39
1/18/2009	895,280.94		0.	0.00	2,373.39
1/19/2009	895,280.94		0.	0.00	2,373.39
1/20/2009	895,280.94		0.000233445	209.55	2,582.94
1/21/2009	895,280.94		-0.001789165	-1,606.43	976.51
1/22/2009	895,280.94		0.000395094	354.11	1,330.62
1/23/2009	895,298.50		-0.000402025	-360.47	970.15
1/24/2009	895,298.50		0.	0.00	970.15
1/25/2009	895,298.50		0.	0.00	970.15
1/26/2009	895,298.50		0.000282982	253.63	1,223.78
1/27/2009	895,298.50		0.001063871	953.78	2,177.56
1/28/2009	895,496.05		-0.000730033	-655.33	1,522.23
1/29/2009	895,496.05		-0.001102734	-989.17	533.06
1/30/2009	950,515.64		-0.000626354	-595.69	-62.63
1/31/2009	950,515.64		0.	0.00	-62.63
Account Totals:		7,863.66		-62.63	