

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
2/1/2009	950,515.64		0.	0.00	-62.63
2/2/2009	950,515.64		0.00140475	1,335.15	1,272.52
2/3/2009	951,731.33		-0.001190042	-1,134.11	138.41
2/4/2009	951,731.33		-0.000483041	-459.79	-321.38
2/5/2009	953,283.41		0.000607479	578.90	257.52
2/6/2009	953,349.26		-0.000008081	-7.71	249.81
2/7/2009	953,349.26		0.	0.00	249.81
2/8/2009	953,349.26		0.	0.00	249.81
2/9/2009	954,958.19		0.000357583	341.57	591.38
2/10/2009	955,499.91	-62.63	0.001949264	1,863.80	2,517.81
2/11/2009	955,499.91		-0.000441248	-422.72	2,095.09
2/12/2009	955,499.91		0.000948489	908.27	3,003.36
2/13/2009	955,583.32		-0.00132642	-1,271.49	1,731.87
2/14/2009	955,583.32		0.	0.00	1,731.87
2/15/2009	955,583.32		0.	0.00	1,731.87
2/16/2009	955,583.32		0.	0.00	1,731.87
2/17/2009	955,583.32		0.001975838	1,891.50	3,623.37
2/18/2009	955,583.32		-0.001412386	-1,354.77	2,268.60
2/19/2009	955,583.32		-0.000461696	-442.24	1,826.36
2/20/2009	955,583.32		0.00108289	1,036.77	2,863.13
2/21/2009	955,583.32		0.	0.00	2,863.13
2/22/2009	955,583.32		0.	0.00	2,863.13
2/23/2009	955,583.32		0.00003634	34.83	2,897.96
2/24/2009	955,583.32		-0.000643486	-616.77	2,281.19
2/25/2009	955,583.32		-0.001800017	-1,724.17	557.02
2/26/2009	955,596.49		-0.000161904	-154.81	402.21
2/27/2009	956,169.82		0.001158032	1,107.74	1,509.95
2/28/2009	956,169.82		0.	0.00	1,509.95
Account Totals:		-62.63		1,509.95	