

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>
3/1/2009	956,169.82		0.	0.00	1,509.95
3/2/2009	956,169.82		0.002034451	1,948.35	3,458.30
3/3/2009	956,169.82		-0.000905315	-868.77	2,589.53
3/4/2009	956,169.82		-0.001106825	-1,061.18	1,528.35
3/5/2009	956,169.82		0.001620798	1,552.24	3,080.59
3/6/2009	1,046,816.63		-0.000454969	-477.67	2,602.92
3/7/2009	1,046,816.63		0.	0.00	2,602.92
3/8/2009	1,046,816.63		0.	0.00	2,602.92
3/9/2009	1,049,928.88		-0.000960848	-1,011.32	1,591.60
3/10/2009	1,049,928.88		-0.001187575	-1,248.76	342.84
3/11/2009	1,049,928.88		0.000292352	307.05	649.89
3/12/2009	1,049,950.50		0.000336397	353.42	1,003.31
3/13/2009	1,051,460.45	1,509.95	0.000883387	928.40	421.76
3/14/2009	1,051,460.45		0.	0.00	421.76
3/15/2009	1,051,460.45		0.	0.00	421.76
3/16/2009	1,051,460.45		-0.000376187	-395.70	26.06
3/17/2009	1,051,460.45		-0.000503361	-529.28	-503.22
3/18/2009	1,051,460.45		0.005082851	5,341.86	4,838.64
3/19/2009	1,051,460.45		-0.000874221	-923.44	3,915.20
3/20/2009	1,051,460.45		0.000097513	102.90	4,018.10
3/21/2009	1,051,460.45		0.	0.00	4,018.10
3/22/2009	1,051,460.45		0.	0.00	4,018.10
3/23/2009	1,051,460.45		-0.000294296	-310.62	3,707.48
3/24/2009	1,051,482.40		0.000060858	64.26	3,771.74
3/25/2009	1,051,482.40		-0.000810494	-855.28	2,916.46
3/26/2009	1,051,631.66		0.001165745	1,229.33	4,145.79
3/27/2009	1,051,631.66		0.000206639	218.16	4,363.95
3/28/2009	1,051,631.66		0.	0.00	4,363.95
3/29/2009	1,051,631.66		0.	0.00	4,363.95
3/30/2009	1,051,631.66		0.000884788	934.33	5,298.28
3/31/2009	1,051,631.66		0.000831894	879.25	6,177.53
Account Totals:		1,509.95		6,177.53	