

# 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>
4/1/2009	1,051,631.66		0.000032567	34.45	6,211.98
4/2/2009	1,051,631.66		-0.00091605	-969.04	5,242.94
4/3/2009	1,051,631.66		-0.001438652	-1,520.47	3,722.47
4/4/2009	1,051,631.66		0.	0.00	3,722.47
4/5/2009	1,051,631.66		0.	0.00	3,722.47
4/6/2009	1,128,082.81		0.000261516	295.99	4,018.46
4/7/2009	1,128,082.81		0.000662617	750.15	4,768.61
4/8/2009	1,128,082.81		0.000511029	578.92	5,347.53
4/9/2009	1,128,082.81		-0.000307568	-348.61	4,998.92
4/10/2009	1,132,055.72		0.000202746	230.53	5,229.45
4/11/2009	1,132,055.72		0.	0.00	5,229.45
4/12/2009	1,132,055.72		0.	0.00	5,229.45
4/13/2009	1,132,099.40		0.001531499	1,741.82	6,971.27
4/14/2009	1,132,099.40		0.000743926	847.38	7,818.65
4/15/2009	1,138,276.93	6,177.53	0.000492367	561.26	2,202.38
4/16/2009	1,138,276.93		-0.000676671	-771.73	1,430.65
4/17/2009	1,138,281.10		-0.00107591	-1,226.23	204.42
4/18/2009	1,138,281.10		0.	0.00	204.42
4/19/2009	1,138,281.10		0.	0.00	204.42
4/20/2009	1,138,281.10		0.001285254	1,463.24	1,667.66
4/21/2009	1,138,281.10		-0.000496662	-566.17	1,101.49
4/22/2009	1,138,281.10		-0.000352496	-401.63	699.86
4/23/2009	1,138,281.10		0.000524989	597.95	1,297.81
4/24/2009	1,138,281.10		-0.000152697	-174.01	1,123.80
4/25/2009	1,138,281.10		0.	0.00	1,123.80
4/26/2009	1,138,281.10		0.	0.00	1,123.80
4/27/2009	1,138,281.10		0.001207048	1,375.32	2,499.12
4/28/2009	1,138,281.10		-0.00091012	-1,038.25	1,460.87
4/29/2009	1,138,281.10		-0.000211195	-240.71	1,220.16
4/30/2009	1,138,281.10		0.000458994	523.02	1,743.18
<b>Account Totals:</b>		<b>6,177.53</b>		<b>1,743.18</b>	