

# 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>
5/1/2009	1,138,281.10		0.000193875	221.02	1,964.20
5/2/2009	1,138,281.10		0.	0.00	1,964.20
5/3/2009	1,138,281.10		0.	0.00	1,964.20
5/4/2009	1,138,281.10		-0.00024121	-275.04	1,689.16
5/5/2009	1,138,281.10		0.000067866	77.37	1,766.53
5/6/2009	1,138,281.10		0.000917761	1,046.29	2,812.82
5/7/2009	138,281.10		-0.000173357	-24.46	2,788.36
5/8/2009	231,878.29		0.000332441	78.01	2,866.37
5/9/2009	231,878.29		0.	0.00	2,866.37
5/10/2009	231,878.29		0.	0.00	2,866.37
5/11/2009	233,621.47	1,743.18	0.001634742	383.75	1,506.94
5/12/2009	238,376.65		0.000316761	75.99	1,582.93
5/13/2009	238,376.65		0.00108246	259.75	1,842.68
5/14/2009	238,376.65		0.000208563	50.10	1,892.78
5/15/2009	238,376.65		0.000300238	72.14	1,964.92
5/16/2009	238,376.65		0.	0.00	1,964.92
5/17/2009	238,376.65		0.	0.00	1,964.92
5/18/2009	238,446.89		-0.00092143	-221.52	1,743.40
5/19/2009	238,446.89		0.000039408	9.47	1,752.87
5/20/2009	238,446.89		0.001084986	260.61	2,013.48
5/21/2009	238,446.89		-0.000486539	-116.99	1,896.49
5/22/2009	238,446.89		-0.000399046	-95.91	1,800.58
5/23/2009	238,446.89		0.	0.00	1,800.58
5/24/2009	238,446.89		0.	0.00	1,800.58
5/25/2009	238,446.89		0.	0.00	1,800.58
5/26/2009	238,446.89		-0.000378885	-91.03	1,709.55
5/27/2009	238,468.84		-0.001101456	-264.55	1,445.00
5/28/2009	238,468.84		-0.00005807	-13.93	1,431.07
5/29/2009	238,468.84		0.001260661	302.43	1,733.50
5/30/2009	238,468.84		0.	0.00	1,733.50
5/31/2009	238,468.84		0.	0.00	1,733.50
<b>Account Totals:</b>		<b>1,743.18</b>		<b>1,733.50</b>	