

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>
6/1/2009	238,468.84		-0.001582874	-380.21	1,353.29
6/2/2009	238,468.84		0.000505779	121.30	1,474.59
6/3/2009	238,468.84		0.001351119	324.19	1,798.78
6/4/2009	355,443.51		-0.001084806	-387.54	1,411.24
6/5/2009	355,443.51		-0.004189546	-1,495.06	-83.82
6/6/2009	355,443.51		0.	0.00	-83.82
6/7/2009	355,443.51		0.	0.00	-83.82
6/8/2009	358,275.70		0.001250665	447.98	364.16
6/9/2009	358,275.70		0.00084323	302.42	666.58
6/10/2009	358,275.70		-0.00282599	-1,014.37	-347.79
6/11/2009	363,551.89	1,733.50	0.000917113	331.51	-1,749.78
6/12/2009	363,648.25		0.001155167	418.05	-1,331.73
6/13/2009	363,648.25		0.	0.00	-1,331.73
6/14/2009	363,648.25		0.	0.00	-1,331.73
6/15/2009	363,648.25		0.000493541	178.82	-1,152.91
6/16/2009	363,648.25		0.001150364	417.00	-735.91
6/17/2009	363,648.25		0.000640788	232.55	-503.36
6/18/2009	163,648.25		-0.001986548	-324.10	-827.46
6/19/2009	163,657.03		0.000753916	122.76	-704.70
6/20/2009	163,657.03		0.	0.00	-704.70
6/21/2009	163,657.03		0.	0.00	-704.70
6/22/2009	163,657.03		0.001587209	258.64	-446.06
6/23/2009	163,657.03		0.000409359	66.81	-379.25
6/24/2009	163,657.03		-0.000409831	-66.92	-446.17
6/25/2009	163,657.03		0.002050029	334.59	-111.58
6/26/2009	163,705.32		0.000755054	123.52	11.94
6/27/2009	163,705.32		0.	0.00	11.94
6/28/2009	163,705.32		0.	0.00	11.94
6/29/2009	163,705.32		0.000091402	14.96	26.90
6/30/2009	164,082.64		-0.000506306	-83.09	-56.19
Account Totals:		1,733.50		-56.19	