

# 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>
7/1/2009	164,082.64		0.000859256	140.94	84.75
7/2/2009	164,082.64		0.001372457	225.31	310.06
7/3/2009	164,082.64		0.	0.00	310.06
7/4/2009	164,082.64		0.	0.00	310.06
7/5/2009	164,082.64		0.	0.00	310.06
7/6/2009	164,082.64		0.000580978	95.51	405.57
7/7/2009	251,841.97		0.00032703	82.49	488.06
7/8/2009	270,799.64		0.001503459	407.87	895.93
7/9/2009	270,799.64		-0.000676829	-183.89	712.04
7/10/2009	270,799.64		0.001474938	400.46	1,112.50
7/11/2009	270,799.64		0.	0.00	1,112.50
7/12/2009	270,799.64		0.	0.00	1,112.50
7/13/2009	270,799.64		-0.000368491	-100.20	1,012.30
7/14/2009	270,799.64		-0.000772695	-210.03	802.27
7/15/2009	270,743.45	-56.19	-0.001766096	-479.68	378.78
7/16/2009	270,743.45		0.000841987	228.28	607.06
7/17/2009	270,743.45		-0.000454206	-123.25	483.81
7/18/2009	270,743.45		0.	0.00	483.81
7/19/2009	270,743.45		0.	0.00	483.81
7/20/2009	276,652.54		0.000851747	236.05	719.86
7/21/2009	276,652.54		0.001234736	342.48	1,062.34
7/22/2009	276,656.93		-0.000565435	-157.03	905.31
7/23/2009	276,656.93		-0.001841511	-511.13	394.18
7/24/2009	276,656.93		0.000726339	201.23	595.41
7/25/2009	276,656.93		0.	0.00	595.41
7/26/2009	276,656.93		0.	0.00	595.41
7/27/2009	276,656.93		-0.000151479	-42.00	553.41
7/28/2009	276,656.93		-0.000293107	-81.25	472.16
7/29/2009	277,056.09		-0.00035586	-98.76	373.40
7/30/2009	277,056.09		-0.000175967	-48.82	324.58
7/31/2009	277,152.67		0.002169988	602.12	926.70
<b>Account Totals:</b>		<b>-56.19</b>		<b>926.70</b>	