

# 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>
8/1/2009	277,152.67		0.	0.00	926.70
8/2/2009	277,152.67		0.	0.00	926.70
8/3/2009	277,152.67		-0.001343229	-373.52	553.18
8/4/2009	277,152.67		-0.000170541	-47.36	505.82
8/5/2009	277,152.67		-0.000537018	-149.11	356.71
8/6/2009	277,152.67		0.000631193	175.16	531.87
8/7/2009	277,152.67		-0.001399238	-388.55	143.32
8/8/2009	277,152.67		0.	0.00	143.32
8/9/2009	277,152.67		0.	0.00	143.32
8/10/2009	277,152.67		0.001322396	366.70	510.02
8/11/2009	278,079.37	926.70	0.000798841	221.81	-194.87
8/12/2009	278,079.37		0.00070164	194.97	0.10
8/13/2009	286,764.80		0.001378621	395.34	395.44
8/14/2009	286,764.80		0.000823823	236.57	632.01
8/15/2009	286,764.80		0.	0.00	632.01
8/16/2009	286,764.80		0.	0.00	632.01
8/17/2009	286,764.80		0.000748898	215.23	847.24
8/18/2009	286,764.80		-0.00065443	-188.22	659.02
8/19/2009	399,961.21		0.000616238	246.88	905.90
8/20/2009	399,961.21		0.000210612	84.43	990.33
8/21/2009	399,991.72		-0.001447613	-580.47	409.86
8/22/2009	399,991.72		0.	0.00	409.86
8/23/2009	399,991.72		0.	0.00	409.86
8/24/2009	399,991.72		0.001024112	410.06	819.92
8/25/2009	400,224.39		0.000299336	120.05	939.97
8/26/2009	400,224.39		0.000183422	73.58	1,013.55
8/27/2009	400,263.90		-0.000061604	-24.72	988.83
8/28/2009	400,263.90		0.000515219	206.73	1,195.56
8/29/2009	400,263.90		0.	0.00	1,195.56
8/30/2009	400,263.90		0.	0.00	1,195.56
8/31/2009	400,263.90		0.001306811	524.63	1,720.19
<b>Account Totals:</b>		<b>926.70</b>		<b>1,720.19</b>	