

# 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>
9/1/2009	400,263.90		0.000990059	397.99	2,118.18
9/2/2009	400,263.90		0.000664339	267.32	2,385.50
9/3/2009	400,263.90		-0.000156512	-63.02	2,322.48
9/4/2009	511,296.44		-0.000635463	-326.39	1,996.09
9/5/2009	511,296.44		0.	0.00	1,996.09
9/6/2009	511,296.44		0.	0.00	1,996.09
9/7/2009	511,296.44		0.	0.00	1,996.09
9/8/2009	511,296.44		0.000220878	113.38	2,109.47
9/9/2009	511,296.44		0.000192815	98.99	2,208.46
9/10/2009	513,016.63	1,720.19	0.001171549	601.60	1,089.87
9/11/2009	513,016.63		0.000045248	23.26	1,113.13
9/12/2009	513,016.63		0.	0.00	1,113.13
9/13/2009	513,016.63		0.	0.00	1,113.13
9/14/2009	513,016.63		-0.000487394	-250.58	862.55
9/15/2009	513,016.63		-0.000288937	-148.48	714.07
9/16/2009	513,016.63		-0.000481112	-247.16	466.91
9/17/2009	513,016.63		0.000761038	390.78	857.69
9/18/2009	514,302.84		-0.000676996	-348.76	508.93
9/19/2009	514,302.84		0.	0.00	508.93
9/20/2009	514,302.84		0.	0.00	508.93
9/21/2009	514,302.84		0.000167458	86.21	595.14
9/22/2009	514,302.84		0.000520732	268.12	863.26
9/23/2009	514,302.84		0.000480866	247.73	1,110.99
9/24/2009	514,302.84		0.000542374	279.55	1,390.54
9/25/2009	514,399.42		-0.000293207	-151.23	1,239.31
9/26/2009	514,399.42		0.	0.00	1,239.31
9/27/2009	514,399.42		0.	0.00	1,239.31
9/28/2009	514,399.42		0.000316173	163.03	1,402.34
9/29/2009	514,399.42		0.000089213	46.02	1,448.36
9/30/2009	514,873.54		0.000474727	245.11	1,693.47
<b>Account Totals:</b>		<b>1,720.19</b>		<b>1,693.47</b>	