

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>
10/1/2009	514,873.54		0.001338267	691.30	2,384.77
10/2/2009	514,873.54		0.000195601	101.18	2,485.95
10/3/2009	514,873.54		0.	0.00	2,485.95
10/4/2009	514,873.54		0.	0.00	2,485.95
10/5/2009	514,873.54		0.000064734	33.49	2,519.44
10/6/2009	514,873.54		0.000019776	10.23	2,529.67
10/7/2009	594,874.68		0.000729283	435.68	2,965.35
10/8/2009	594,874.68		-0.000621254	-371.41	2,593.94
10/9/2009	601,668.66		-0.001193101	-720.95	1,872.99
10/10/2009	601,668.66		0.	0.00	1,872.99
10/11/2009	601,668.66		0.	0.00	1,872.99
10/12/2009	601,668.66		0.00001027	6.20	1,879.19
10/13/2009	601,668.66		0.001324998	799.70	2,678.89
10/14/2009	601,668.66		-0.000805305	-486.68	2,192.21
10/15/2009	603,480.55	1,693.47	-0.000513978	-310.43	188.31
10/16/2009	603,537.62		0.000371271	224.15	412.46
10/17/2009	603,537.62		0.	0.00	412.46
10/18/2009	603,537.62		0.	0.00	412.46
10/19/2009	603,537.62		0.000109601	66.19	478.65
10/20/2009	603,537.62		0.001145229	691.74	1,170.39
10/21/2009	603,537.62		-0.000874261	-528.67	641.72
10/22/2009	603,537.62		0.000305328	184.47	826.19
10/23/2009	603,691.27		-0.000700066	-423.20	402.99
10/24/2009	603,691.27		0.	0.00	402.99
10/25/2009	603,691.27		0.	0.00	402.99
10/26/2009	603,691.27		-0.000551692	-333.27	69.72
10/27/2009	603,691.27		0.001548173	934.73	1,004.45
10/28/2009	603,691.27		0.000670791	405.62	1,410.07
10/29/2009	603,691.27		-0.000757952	-458.64	951.43
10/30/2009	603,765.90		0.001333042	806.11	1,757.54
10/31/2009	603,765.90		0.	0.00	1,757.54
Account Totals:		1,693.47		1,757.54	