

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>
11/1/2009	603,765.90		0.	0.00	1,757.54
11/2/2009	603,765.90		-0.000151465	-91.72	1,665.82
11/3/2009	603,765.90		-0.00026903	-162.88	1,502.94
11/4/2009	603,765.90		-0.000107376	-64.99	1,437.95
11/5/2009	612,470.43		0.000419757	257.69	1,695.64
11/6/2009	698,528.32		0.000645485	451.98	2,147.62
11/7/2009	698,528.32		0.	0.00	2,147.62
11/8/2009	698,528.32		0.	0.00	2,147.62
11/9/2009	703,378.45	1,757.54	0.000158939	111.86	501.94
11/10/2009	703,378.45		0.00046069	324.27	826.21
11/11/2009	703,378.45		0.000175427	123.54	949.75
11/12/2009	703,378.45		0.000073491	51.76	1,001.51
11/13/2009	703,378.45		0.000272714	192.09	1,193.60
11/14/2009	703,378.45		0.	0.00	1,193.60
11/15/2009	703,378.45		0.	0.00	1,193.60
11/16/2009	703,378.45		0.000929877	655.17	1,848.77
11/17/2009	703,378.45		0.000270866	191.02	2,039.79
11/18/2009	703,378.45		-0.000168306	-118.73	1,921.06
11/19/2009	703,378.45		0.000593496	418.59	2,339.65
11/20/2009	703,475.03		0.000042761	30.18	2,369.83
11/21/2009	703,475.03		0.	0.00	2,369.83
11/22/2009	703,475.03		0.	0.00	2,369.83
11/23/2009	703,475.03		-0.000220585	-155.70	2,214.13
11/24/2009	703,483.81		0.000721266	509.00	2,723.13
11/25/2009	703,483.81		0.000284536	200.94	2,924.07
11/26/2009	703,483.81		0.	0.00	2,924.07
11/27/2009	703,483.81		0.000981046	693.02	3,617.09
11/28/2009	703,483.81		0.	0.00	3,617.09
11/29/2009	703,483.81		0.	0.00	3,617.09
11/30/2009	703,483.81		0.000371324	262.56	3,879.65
Account Totals:		1,757.54		3,879.65	