

# 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>
12/1/2009	703,483.81		-0.00022351	-158.10	3,721.55
12/2/2009	703,483.81		-0.000781497	-552.68	3,168.87
12/3/2009	703,483.81		-0.000292816	-206.92	2,961.95
12/4/2009	806,516.98		-0.001291077	-1,045.10	1,916.85
12/5/2009	806,516.98		0.	0.00	1,916.85
12/6/2009	806,516.98		0.	0.00	1,916.85
12/7/2009	811,109.75		0.000878705	714.41	2,631.26
12/8/2009	814,034.33		0.000925925	756.17	3,387.43
12/9/2009	818,010.56	3,879.65	-0.000139925	-114.39	-606.61
12/10/2009	818,010.56		-0.00040431	-330.48	-937.09
12/11/2009	818,010.56		-0.000546234	-446.31	-1,383.40
12/12/2009	818,010.56		0.	0.00	-1,383.40
12/13/2009	818,010.56		0.	0.00	-1,383.40
12/14/2009	818,110.98		-0.000509175	-415.86	-1,799.26
12/15/2009	818,110.98		-0.000588929	-480.75	-2,280.01
12/16/2009	818,110.98		0.000372509	303.90	-1,976.11
12/17/2009	818,110.98		0.001450514	1,183.82	-792.29
12/18/2009	818,110.98		-0.000579249	-473.43	-1,265.72
12/19/2009	818,110.98		0.	0.00	-1,265.72
12/20/2009	818,110.98		0.	0.00	-1,265.72
12/21/2009	818,110.98		-0.001234146	-1,008.11	-2,273.83
12/22/2009	818,110.98		-0.00055376	-451.78	-2,725.61
12/23/2009	818,110.98		-0.000340916	-277.98	-3,003.59
12/24/2009	818,110.98		-0.000569219	-463.97	-3,467.56
12/25/2009	818,110.98		0.	0.00	-3,467.56
12/26/2009	818,110.98		0.	0.00	-3,467.56
12/27/2009	818,110.98		0.	0.00	-3,467.56
12/28/2009	818,110.98		-0.000711988	-580.02	-4,047.58
12/29/2009	818,110.98		0.000026249	21.37	-4,026.21
12/30/2009	818,110.98		0.000242416	197.35	-3,828.86
12/31/2009	894,173.49		-0.00085931	-765.08	-4,593.94
<b>Account Totals:</b>		<b>3,879.65</b>		<b>-4,593.94</b>	