

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>
1/1/2010	894,173.49		0.	0.00	-4,593.94
1/2/2010	894,173.49		0.	0.00	-4,593.94
1/3/2010	894,173.49		0.	0.00	-4,593.94
1/4/2010	894,173.49		0.000715704	636.68	-3,957.26
1/5/2010	894,173.49		0.00127298	1,133.23	-2,824.03
1/6/2010	894,173.49		0.000071002	63.29	-2,760.74
1/7/2010	894,173.49		-0.000236506	-210.82	-2,971.56
1/8/2010	894,173.49		0.000825026	735.26	-2,236.30
1/9/2010	894,173.49		0.	0.00	-2,236.30
1/10/2010	894,173.49		0.	0.00	-2,236.30
1/11/2010	894,173.49		0.000106046	94.59	-2,141.71
1/12/2010	889,919.88	-4,593.94	0.000653209	582.91	3,035.14
1/13/2010	889,919.88		-0.00034196	-305.35	2,729.79
1/14/2010	889,919.88		0.000706634	630.78	3,360.57
1/15/2010	889,919.88		0.00085954	767.81	4,128.38
1/16/2010	889,919.88		0.	0.00	4,128.38
1/17/2010	889,919.88		0.	0.00	4,128.38
1/18/2010	889,919.88		0.	0.00	4,128.38
1/19/2010	889,919.88		-0.000383185	-342.59	3,785.79
1/20/2010	889,919.88		0.000318744	284.86	4,070.65
1/21/2010	889,919.88		0.000556256	497.29	4,567.94
1/22/2010	893,501.20		0.000467362	419.72	4,987.66
1/23/2010	893,501.20		0.	0.00	4,987.66
1/24/2010	893,501.20		0.	0.00	4,987.66
1/25/2010	893,615.34		-0.000297735	-267.55	4,720.11
1/26/2010	893,615.34		0.000114767	103.10	4,823.21
1/27/2010	893,615.34		-0.00062077	-557.72	4,265.49
1/28/2010	893,685.58		0.000435345	390.92	4,656.41
1/29/2010	893,685.58		0.000764707	686.97	5,343.38
1/30/2010	893,685.58		0.	0.00	5,343.38
1/31/2010	893,685.58		0.	0.00	5,343.38
Account Totals:		-4,593.94		5,343.38	