

# 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>
2/1/2010	893,685.58		-0.000345701	-310.80	5,032.58
2/2/2010	893,685.58		0.00020853	187.41	5,219.99
2/3/2010	893,685.58		-0.000521009	-468.34	4,751.65
2/4/2010	893,685.58		0.001113414	1,000.33	5,751.98
2/5/2010	893,685.58		0.000921337	828.69	6,580.67
2/6/2010	893,685.58		0.	0.00	6,580.67
2/7/2010	893,685.58		0.	0.00	6,580.67
2/8/2010	893,685.58		-0.000530739	-477.81	6,102.86
2/9/2010	893,685.58		-0.000555621	-499.94	5,602.92
2/10/2010	899,028.96	5,343.38	-0.000783903	-704.95	-445.41
2/11/2010	899,028.96		0.000008656	7.78	-437.63
2/12/2010	970,002.38		0.000804638	780.15	342.52
2/13/2010	970,002.38		0.	0.00	342.52
2/14/2010	970,002.38		0.	0.00	342.52
2/15/2010	970,002.38		0.	0.00	342.52
2/16/2010	970,002.38		0.000571031	554.10	896.62
2/17/2010	970,002.38		-0.001156771	-1,123.11	-226.49
2/18/2010	970,002.38		-0.000451851	-438.19	-664.68
2/19/2010	970,002.38		-0.000267617	-259.41	-924.09
2/20/2010	970,002.38		0.	0.00	-924.09
2/21/2010	970,002.38		0.	0.00	-924.09
2/22/2010	970,002.38		0.000559998	542.68	-381.41
2/23/2010	970,002.38		0.000906969	879.42	498.01
2/24/2010	970,002.38		-0.000072382	-70.25	427.76
2/25/2010	970,002.38		0.000745688	723.64	1,151.40
2/26/2010	970,015.55		0.00087003	844.94	1,996.34
2/27/2010	970,015.55		0.	0.00	1,996.34
2/28/2010	970,015.55		0.	0.00	1,996.34
<b>Account Totals:</b>		<b>5,343.38</b>		<b>1,996.34</b>	