

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>
3/1/2010	970,015.55		-0.000256983	-249.79	1,746.55
3/2/2010	970,015.55		0.000086544	84.10	1,830.65
3/3/2010	971,208.42		-0.000053691	-52.24	1,778.41
3/4/2010	971,208.42		-0.000267478	-260.25	1,518.16
3/5/2010	1,051,645.99		-0.000623447	-656.59	861.57
3/6/2010	1,051,645.99		0.	0.00	861.57
3/7/2010	1,051,645.99		0.	0.00	861.57
3/8/2010	1,051,645.99		0.000209041	220.02	1,081.59
3/9/2010	1,051,645.99		0.000262343	276.18	1,357.77
3/10/2010	1,053,642.33	1,996.34	-0.000694323	-731.12	-1,369.69
3/11/2010	1,054,696.90		-0.000365844	-385.35	-1,755.04
3/12/2010	1,054,696.90		0.000006834	7.20	-1,747.84
3/13/2010	1,054,696.90		0.	0.00	-1,747.84
3/14/2010	1,054,696.90		0.	0.00	-1,747.84
3/15/2010	1,054,727.52		0.000230833	243.06	-1,504.78
3/16/2010	1,054,727.52		0.000654691	689.54	-815.24
3/17/2010	1,054,727.52		-0.000190267	-200.52	-1,015.76
3/18/2010	1,054,727.52		-0.000507399	-534.65	-1,550.41
3/19/2010	1,054,740.69		-0.000237712	-250.36	-1,800.77
3/20/2010	1,054,740.69		0.	0.00	-1,800.77
3/21/2010	1,054,740.69		0.	0.00	-1,800.77
3/22/2010	1,054,740.69		0.000433422	456.37	-1,344.40
3/23/2010	1,054,740.69		0.000061871	65.17	-1,279.23
3/24/2010	1,054,740.69		-0.001535834	-1,617.94	-2,897.17
3/25/2010	1,054,784.59		-0.000531403	-558.98	-3,456.15
3/26/2010	1,054,784.59		0.000847777	891.29	-2,564.86
3/27/2010	1,054,784.59		0.	0.00	-2,564.86
3/28/2010	1,054,784.59		0.	0.00	-2,564.86
3/29/2010	1,054,784.59		0.000111246	117.06	-2,447.80
3/30/2010	1,054,784.59		-0.000126571	-133.20	-2,581.00
3/31/2010	1,054,784.59		0.001103275	1,160.87	-1,420.13
Account Totals:		1,996.34		-1,420.13	