

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 4/1/2010 | 1,054,784.59 | | -0.000107373 | -113.10 | -1,533.23 |
| 4/2/2010 | 1,054,784.59 | | 0. | 0.00 | -1,533.23 |
| 4/3/2010 | 1,054,784.59 | | 0. | 0.00 | -1,533.23 |
| 4/4/2010 | 1,054,784.59 | | 0. | 0.00 | -1,533.23 |
| 4/5/2010 | 1,054,784.59 | | -0.002028048 | -2,136.04 | -3,669.27 |
| 4/6/2010 | 1,054,784.59 | | 0.000466743 | 490.60 | -3,178.67 |
| 4/7/2010 | 1,140,100.96 | | 0.00112157 | 1,275.14 | -1,903.53 |
| 4/8/2010 | 1,140,254.61 | | -0.00009276 | -105.59 | -2,009.12 |
| 4/9/2010 | 1,150,320.02 | | 0.000107948 | 123.96 | -1,885.16 |
| 4/10/2010 | 1,150,320.02 | | 0. | 0.00 | -1,885.16 |
| 4/11/2010 | 1,150,320.02 | | 0. | 0.00 | -1,885.16 |
| 4/12/2010 | 1,150,320.02 | | 0.000535608 | 615.11 | -1,270.05 |
| 4/13/2010 | 1,150,434.16 | | 0.000306876 | 352.65 | -917.40 |
| 4/14/2010 | 1,149,014.03 | -1,420.13 | -0.0002234 | -256.80 | 245.93 |
| 4/15/2010 | 1,149,014.03 | | 0.000416564 | 478.74 | 724.67 |
| 4/16/2010 | 1,149,014.03 | | 0.001179714 | 1,356.36 | 2,081.03 |
| 4/17/2010 | 1,149,014.03 | | 0. | 0.00 | 2,081.03 |
| 4/18/2010 | 1,149,014.03 | | 0. | 0.00 | 2,081.03 |
| 4/19/2010 | 1,149,014.03 | | -0.000513881 | -591.53 | 1,489.50 |
| 4/20/2010 | 1,149,014.03 | | -0.000189021 | -217.47 | 1,272.03 |
| 4/21/2010 | 1,149,014.03 | | 0.00043755 | 503.31 | 1,775.34 |
| 4/22/2010 | 1,149,014.03 | | -0.000393433 | -452.76 | 1,322.58 |
| 4/23/2010 | 1,149,549.61 | | -0.000512305 | -589.60 | 732.98 |
| 4/24/2010 | 1,149,549.61 | | 0. | 0.00 | 732.98 |
| 4/25/2010 | 1,149,549.61 | | 0. | 0.00 | 732.98 |
| 4/26/2010 | 1,149,549.61 | | 0.000398616 | 458.52 | 1,191.50 |
| 4/27/2010 | 1,149,549.61 | | 0.001273268 | 1,465.20 | 2,656.70 |
| 4/28/2010 | 149,549.61 | | -0.000680711 | -103.61 | 2,553.09 |
| 4/29/2010 | 149,549.61 | | 0.000522292 | 79.44 | 2,632.53 |
| 4/30/2010 | 149,597.90 | | 0.000771322 | 117.42 | 2,749.95 |
| Account Totals: | | -1,420.13 | | 2,749.95 | |