

# 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>
5/1/2010	149,597.90		0.	0.00	2,749.95
5/2/2010	149,597.90		0.	0.00	2,749.95
5/3/2010	149,597.90		-0.000562094	-85.63	2,664.32
5/4/2010	149,597.90		0.00077929	118.66	2,782.98
5/5/2010	149,597.90		0.000891222	135.81	2,918.79
5/6/2010	149,597.90		0.001291384	196.96	3,115.75
5/7/2010	152,090.20		-0.000547848	-85.03	3,030.72
5/8/2010	152,090.20		0.	0.00	3,030.72
5/9/2010	152,090.20		0.	0.00	3,030.72
5/10/2010	152,090.20		-0.000461638	-71.61	2,959.11
5/11/2010	152,090.20		0.000152362	23.62	2,982.73
5/12/2010	152,090.20		-0.000220894	-34.25	2,948.48
5/13/2010	152,090.20		0.000191066	29.62	2,978.10
5/14/2010	154,840.15	2,749.95	0.001408689	218.44	446.59
5/15/2010	154,840.15		0.	0.00	446.59
5/16/2010	154,840.15		0.	0.00	446.59
5/17/2010	154,840.15		-0.000384304	-59.68	386.91
5/18/2010	154,840.15		0.00095925	148.90	535.81
5/19/2010	154,840.15		-0.000388572	-60.37	475.44
5/20/2010	154,840.15		0.000703226	109.22	584.66
5/21/2010	261,764.39		0.000162845	42.72	627.38
5/22/2010	261,764.39		0.	0.00	627.38
5/23/2010	261,764.39		0.	0.00	627.38
5/24/2010	261,764.39		-0.000205023	-53.80	573.58
5/25/2010	61,764.39		0.00026499	16.52	590.10
5/26/2010	61,764.39		-0.000771101	-48.08	542.02
5/27/2010	61,764.39		-0.001040761	-64.85	477.17
5/28/2010	62,234.01		0.001280771	80.32	557.49
5/29/2010	62,234.01		0.	0.00	557.49
5/30/2010	62,234.01		0.	0.00	557.49
5/31/2010	62,234.01		0.	0.00	557.49
<b>Account Totals:</b>		<b>2,749.95</b>		<b>557.49</b>	