

# 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>
6/1/2010	62,234.01		-0.000080352	-5.05	552.44
6/2/2010	163,912.51		-0.000299578	-49.27	503.17
6/3/2010	163,912.51		-0.000141256	-23.22	479.95
6/4/2010	163,912.51		0.001876482	308.48	788.43
6/5/2010	163,912.51		0.	0.00	788.43
6/6/2010	163,912.51		0.	0.00	788.43
6/7/2010	186,296.79		-0.000105662	-19.77	768.66
6/8/2010	186,296.79		0.000032448	6.07	774.73
6/9/2010	186,296.79		-0.00011435	-21.39	753.34
6/10/2010	186,296.79		-0.001024838	-191.70	561.64
6/11/2010	186,858.67	557.49	0.001164316	217.57	221.72
6/12/2010	186,858.67		0.	0.00	221.72
6/13/2010	186,858.67		0.	0.00	221.72
6/14/2010	188,078.87		-0.000276183	-52.01	169.71
6/15/2010	188,078.87		-0.000363033	-68.34	101.37
6/16/2010	188,078.87		0.000349168	65.71	167.08
6/17/2010	188,078.87		0.000764883	143.99	311.07
6/18/2010	188,078.87		0.000025135	4.74	315.81
6/19/2010	188,078.87		0.	0.00	315.81
6/20/2010	188,078.87		0.	0.00	315.81
6/21/2010	188,078.87		-0.000068499	-12.90	302.91
6/22/2010	188,078.87		0.000650944	122.63	425.54
6/23/2010	188,078.87		0.000567466	106.97	532.51
6/24/2010	188,078.87		0.000152114	28.69	561.20
6/25/2010	188,078.87		0.000327386	61.76	622.96
6/26/2010	188,078.87		0.	0.00	622.96
6/27/2010	188,078.87		0.	0.00	622.96
6/28/2010	188,078.87		0.000814381	153.68	776.64
6/29/2010	189,245.95		0.000460252	87.46	864.10
6/30/2010	189,245.95		-0.000140982	-26.80	837.30
<b>Account Totals:</b>		<b>557.49</b>		<b>837.30</b>	