

# 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>
7/1/2010	189,245.95		0.000076517	14.54	851.84
7/2/2010	189,245.95		-0.000163485	-31.08	820.76
7/3/2010	189,245.95		0.	0.00	820.76
7/4/2010	189,245.95		0.	0.00	820.76
7/5/2010	189,245.95		0.	0.00	820.76
7/6/2010	189,245.95		0.000495915	94.26	915.02
7/7/2010	189,245.95		-0.000122075	-23.21	891.81
7/8/2010	189,245.95		-0.000082107	-15.61	876.20
7/9/2010	279,124.88		0.000233918	65.50	941.70
7/10/2010	279,124.88		0.	0.00	941.70
7/11/2010	279,124.88		0.	0.00	941.70
7/12/2010	279,124.88		-0.00042314	-118.51	823.19
7/13/2010	279,124.88		-0.000505759	-141.59	681.60
7/14/2010	279,124.88		0.000938884	262.71	944.31
7/15/2010	279,124.88		0.000706422	197.85	1,142.16
7/16/2010	279,962.18	837.30	0.000555001	155.55	460.41
7/17/2010	279,962.18		0.	0.00	460.41
7/18/2010	279,962.18		0.	0.00	460.41
7/19/2010	279,962.18		-0.00005218	-14.63	445.78
7/20/2010	279,962.18		0.000323988	90.85	536.63
7/21/2010	279,962.18		0.000372495	104.48	641.11
7/22/2010	279,962.18		-0.000202366	-56.78	584.33
7/23/2010	279,962.18		-0.000315484	-88.51	495.82
7/24/2010	279,962.18		0.	0.00	495.82
7/25/2010	279,962.18		0.	0.00	495.82
7/26/2010	279,962.18		-0.000077754	-21.81	474.01
7/27/2010	281,495.60		-0.000602609	-169.92	304.09
7/28/2010	281,495.60		0.00106625	300.47	604.56
7/29/2010	281,495.60		0.000431691	121.78	726.34
7/30/2010	305,253.50		0.001144544	350.21	1,076.55
7/31/2010	305,253.50		0.	0.00	1,076.55
<b>Account Totals:</b>		<b>837.30</b>		<b>1,076.55</b>	