

# 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>
8/1/2010	305,253.50		0.	0.00	1,076.55
8/2/2010	305,253.50		-0.000319999	-98.03	978.52
8/3/2010	305,253.50		0.000838144	256.67	1,235.19
8/4/2010	305,253.50		-0.000627299	-192.26	1,042.93
8/5/2010	305,253.50		0.000479976	147.01	1,189.94
8/6/2010	307,542.77		0.000718165	221.72	1,411.66
8/7/2010	307,542.77		0.	0.00	1,411.66
8/8/2010	307,542.77		0.	0.00	1,411.66
8/9/2010	426,810.34		-0.00033947	-145.37	1,266.29
8/10/2010	426,810.34		0.000336159	143.90	1,410.19
8/11/2010	426,810.34		0.000517701	221.69	1,631.88
8/12/2010	426,810.34		-0.000524778	-224.84	1,407.04
8/13/2010	426,810.34		0.000079235	33.93	1,440.97
8/14/2010	426,810.34		0.	0.00	1,440.97
8/15/2010	426,810.34		0.	0.00	1,440.97
8/16/2010	427,886.89	1,076.55	0.000818406	350.48	714.90
8/17/2010	427,886.89		-0.000381675	-163.59	551.31
8/18/2010	427,886.89		0.000026894	11.52	562.83
8/19/2010	427,886.89		0.00046738	200.25	763.08
8/20/2010	427,886.89		-0.00037033	-158.74	604.34
8/21/2010	427,886.89		0.	0.00	604.34
8/22/2010	427,886.89		0.	0.00	604.34
8/23/2010	427,886.89		0.000189502	81.20	685.54
8/24/2010	427,913.23		0.000708722	303.76	989.30
8/25/2010	428,189.80		-0.000858591	-368.49	620.81
8/26/2010	428,189.80		0.000230007	98.63	719.44
8/27/2010	428,189.80		-0.000496673	-213.03	506.41
8/28/2010	428,189.80		0.	0.00	506.41
8/29/2010	428,189.80		0.	0.00	506.41
8/30/2010	428,189.80		0.00125946	539.93	1,046.34
8/31/2010	428,981.86		0.00043139	185.51	1,231.85
<b>Account Totals:</b>		<b>1,076.55</b>		<b>1,231.85</b>	