

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>
9/1/2010	428,981.86		-0.000527734	-227.04	1,004.81
9/2/2010	428,981.86		-0.000066439	-28.57	976.24
9/3/2010	428,981.86		-0.000416537	-179.09	797.15
9/4/2010	428,981.86		0.	0.00	797.15
9/5/2010	428,981.86		0.	0.00	797.15
9/6/2010	428,981.86		0.	0.00	797.15
9/7/2010	428,981.86		0.000725891	311.97	1,109.12
9/8/2010	428,981.86		-0.000393629	-169.30	939.82
9/9/2010	428,981.86		-0.001107103	-475.97	463.85
9/10/2010	513,470.90		-0.000003277	-1.68	462.17
9/11/2010	513,470.90		0.	0.00	462.17
9/12/2010	513,470.90		0.	0.00	462.17
9/13/2010	513,470.90		0.000841268	432.36	894.53
9/14/2010	513,470.90		0.000737917	379.56	1,274.09
9/15/2010	514,702.75	1,231.85	0.000005129	2.64	44.88
9/16/2010	514,702.75		-0.000005928	-3.05	41.83
9/17/2010	514,702.75		0.000338403	174.19	216.02
9/18/2010	514,702.75		0.	0.00	216.02
9/19/2010	514,702.75		0.	0.00	216.02
9/20/2010	514,702.75		0.000200725	103.36	319.38
9/21/2010	514,702.75		0.001016229	523.38	842.76
9/22/2010	514,702.75		-0.000092065	-47.46	795.30
9/23/2010	514,702.75		0.000056993	29.38	824.68
9/24/2010	514,702.75		-0.000223062	-114.99	709.69
9/25/2010	514,702.75		0.	0.00	709.69
9/26/2010	514,702.75		0.	0.00	709.69
9/27/2010	514,702.75		0.000793623	409.04	1,118.73
9/28/2010	537,273.98		0.000216401	116.51	1,235.24
9/29/2010	537,273.98		-0.000368451	-198.41	1,036.83
9/30/2010	537,273.98		0.000206711	111.27	1,148.10
Account Totals:		1,231.85		1,148.10	