

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>
10/1/2010	537,273.98		0.000152551	82.14	1,230.24
10/2/2010	537,273.98		0.	0.00	1,230.24
10/3/2010	537,273.98		0.	0.00	1,230.24
10/4/2010	537,273.98		0.000444394	239.31	1,469.55
10/5/2010	624,416.30		0.000187362	117.27	1,586.82
10/6/2010	624,416.30		0.000477551	298.95	1,885.77
10/7/2010	624,416.30		0.000345579	216.44	2,102.21
10/8/2010	624,416.30		0.001113197	697.44	2,799.65
10/9/2010	624,416.30		0.	0.00	2,799.65
10/10/2010	624,416.30		0.	0.00	2,799.65
10/11/2010	624,416.30		0.	0.00	2,799.65
10/12/2010	624,416.30		-0.000947624	-594.36	2,205.29
10/13/2010	624,416.30		0.000045862	28.74	2,234.03
10/14/2010	625,564.40	1,148.10	-0.000524524	-328.69	757.24
10/15/2010	641,933.50		0.00007612	48.92	806.16
10/16/2010	641,933.50		0.	0.00	806.16
10/17/2010	641,933.50		0.	0.00	806.16
10/18/2010	641,933.50		0.000569905	366.30	1,172.46
10/19/2010	641,933.50		0.000244171	157.03	1,329.49
10/20/2010	641,933.50		0.000150875	97.05	1,426.54
10/21/2010	641,933.50		-0.000091434	-58.82	1,367.72
10/22/2010	641,933.50		0.000049255	31.69	1,399.41
10/23/2010	641,933.50		0.	0.00	1,399.41
10/24/2010	641,933.50		0.	0.00	1,399.41
10/25/2010	641,933.50		0.000460217	296.07	1,695.48
10/26/2010	641,933.50		-0.000697367	-448.85	1,246.63
10/27/2010	641,933.50		-0.000665687	-428.16	818.47
10/28/2010	641,933.50		0.000963339	619.19	1,437.66
10/29/2010	641,933.50		0.000210707	135.56	1,573.22
10/30/2010	641,933.50		0.	0.00	1,573.22
10/31/2010	641,933.50		0.	0.00	1,573.22
Account Totals:		1,148.10		1,573.22	