

# GeFONSI Account Activity

**Account Name: 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND**

Account No.:22114

GASB Fund: 21604

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2010	\$743,415.05		-0.0014336330	(\$1,064.28)	(\$2,113.13)
12/2/2010	\$743,415.05		-0.0003556460	(\$263.64)	(\$2,376.77)
12/3/2010	\$743,415.05		0.0008344600	\$618.37	(\$1,758.40)
12/4/2010	\$743,415.05		0.0000000000	\$0.00	(\$1,758.40)
12/5/2010	\$743,415.05		0.0000000000	\$0.00	(\$1,758.40)
12/6/2010	\$743,415.05		0.0009693310	\$718.91	(\$1,039.49)
12/7/2010	\$743,415.05		-0.0021341420	(\$1,584.33)	(\$2,623.82)
12/8/2010	\$852,433.80		-0.0010863190	(\$923.16)	(\$3,546.98)
12/9/2010	\$852,832.96		-0.0002267800	(\$192.60)	(\$3,739.58)
12/10/2010	\$851,784.11	(\$1,048.85)	-0.0003524480	(\$299.26)	(\$2,989.99)
12/11/2010	\$851,784.11		0.0000000000	\$0.00	(\$2,989.99)
12/12/2010	\$851,784.11		0.0000000000	\$0.00	(\$2,989.99)
12/13/2010	\$851,784.11		0.0004894210	\$415.42	(\$2,574.57)
12/14/2010	\$851,784.11		-0.0011880460	(\$1,008.90)	(\$3,583.47)
12/15/2010	\$851,784.11		-0.0005432110	(\$460.75)	(\$4,044.22)
12/16/2010	\$859,023.92		0.0003402000	\$290.86	(\$3,753.36)
12/17/2010	\$859,023.92		0.0011558260	\$988.54	(\$2,764.82)
12/18/2010	\$859,023.92		0.0000000000	\$0.00	(\$2,764.82)
12/19/2010	\$859,023.92		0.0000000000	\$0.00	(\$2,764.82)
12/20/2010	\$859,023.92		-0.0000126100	(\$10.80)	(\$2,775.62)
12/21/2010	\$859,023.92		-0.0000926060	(\$79.29)	(\$2,854.91)
12/22/2010	\$859,023.92		-0.0002734010	(\$234.08)	(\$3,088.99)
12/23/2010	\$859,023.92		-0.0005832890	(\$499.26)	(\$3,588.25)
12/24/2010	\$859,023.92		0.0000000000	\$0.00	(\$3,588.25)
12/25/2010	\$859,023.92		0.0000000000	\$0.00	(\$3,588.25)
12/26/2010	\$859,023.92		0.0000000000	\$0.00	(\$3,588.25)
12/27/2010	\$859,190.74		0.0002236970	\$191.40	(\$3,396.85)
12/28/2010	\$859,190.74		-0.0008849520	(\$757.34)	(\$4,154.19)
12/29/2010	\$859,190.74		0.0017102960	\$1,462.37	(\$2,691.82)
12/30/2010	\$859,190.74		-0.0002967250	(\$254.14)	(\$2,945.96)
12/31/2010	\$859,190.74		0.0007862500	\$673.22	(\$2,272.74)

**Monthly Account Totals:** **(\$1,048.85)** **(\$2,272.74)**

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