

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
1/1/2011	\$859,190.74		-0.0000842030	(\$72.16)	(\$2,344.90)
1/2/2011	\$859,190.74		0.0000000000	\$0.00	(\$2,344.90)
1/3/2011	\$859,190.74		0.0000241070	\$20.66	(\$2,324.24)
1/4/2011	\$859,190.74		-0.0000859840	(\$73.68)	(\$2,397.92)
1/5/2011	\$859,190.74		-0.0015960010	(\$1,367.44)	(\$3,765.36)
1/6/2011	\$859,190.74		0.0008604720	\$736.07	(\$3,029.29)
1/7/2011	\$859,190.74		0.0006086460	\$521.10	(\$2,508.19)
1/8/2011	\$859,190.74		0.0000000000	\$0.00	(\$2,508.19)
1/9/2011	\$859,190.74		0.0000000000	\$0.00	(\$2,508.19)
1/10/2011	\$935,354.54		0.0003447370	\$321.59	(\$2,186.60)
1/11/2011	\$935,354.54		0.0004875380	\$454.95	(\$1,731.65)
1/12/2011	\$935,354.54		-0.0000399160	(\$37.27)	(\$1,768.92)
1/13/2011	\$935,354.54		0.0005598920	\$522.71	(\$1,246.21)
1/14/2011	\$935,354.54		0.0000364120	\$34.01	(\$1,212.20)
1/15/2011	\$935,354.54		0.0000000000	\$0.00	(\$1,212.20)
1/16/2011	\$935,354.54		0.0000000000	\$0.00	(\$1,212.20)
1/17/2011	\$935,354.54		0.0000000000	\$0.00	(\$1,212.20)
1/18/2011	\$935,354.54		-0.0000776850	(\$72.57)	(\$1,284.77)
1/19/2011	\$933,081.80	(\$2,272.74)	0.0003016610	\$281.77	\$1,269.74
1/20/2011	\$939,157.56		-0.0011080070	(\$1,042.00)	\$227.74
1/21/2011	\$939,157.56		0.0003159250	\$296.78	\$524.52
1/22/2011	\$939,157.56		0.0000000000	\$0.00	\$524.52
1/23/2011	\$939,157.56		0.0000000000	\$0.00	\$524.52
1/24/2011	\$939,157.56		0.0001413110	\$132.79	\$657.31
1/25/2011	\$939,157.56		0.0008236070	\$774.04	\$1,431.35
1/26/2011	\$939,157.56		-0.0006059170	(\$569.92)	\$861.43
1/27/2011	\$940,917.29		0.0007569930	\$712.92	\$1,574.35
1/28/2011	\$940,917.29		0.0005402430	\$509.17	\$2,083.52
1/29/2011	\$940,917.29		0.0000000000	\$0.00	\$2,083.52
1/30/2011	\$940,917.29		0.0000000000	\$0.00	\$2,083.52
1/31/2011	\$940,917.29		-0.0002530100	(\$238.59)	\$1,844.93

Monthly Account Totals: (\$2,272.74) \$1,844.93

Account Totals: (\$2,272.74) \$1,844.93