

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
2/1/2011	\$940,917.29		-0.0008549970	(\$806.06)	\$1,038.87
2/2/2011	\$940,917.29		-0.0006660600	(\$627.40)	\$411.47
2/3/2011	\$940,917.29		-0.0005635760	(\$530.51)	(\$119.04)
2/4/2011	\$940,917.29		-0.0008197440	(\$771.21)	(\$890.25)
2/5/2011	\$940,917.29		0.0000000000	\$0.00	(\$890.25)
2/6/2011	\$940,917.29		0.0000000000	\$0.00	(\$890.25)
2/7/2011	\$940,917.29		-0.0002091870	(\$196.64)	(\$1,086.89)
2/8/2011	\$940,917.29		-0.0002187900	(\$205.63)	(\$1,292.52)
2/9/2011	\$940,917.29		0.0007888290	\$741.20	(\$551.32)
2/10/2011	\$940,917.29		-0.0014068810	(\$1,322.98)	(\$1,874.30)
2/11/2011	\$940,917.29		0.0000823160	\$77.30	(\$1,797.00)
2/12/2011	\$940,917.29		0.0000000000	\$0.00	(\$1,797.00)
2/13/2011	\$940,917.29		0.0000000000	\$0.00	(\$1,797.00)
2/14/2011	\$942,762.22	\$1,844.93	0.0000866440	\$81.37	(\$3,560.56)
2/15/2011	\$942,762.22		0.0002564080	\$240.82	(\$3,319.74)
2/16/2011	\$942,762.22		-0.0001635380	(\$153.63)	(\$3,473.37)
2/17/2011	\$1,015,759.77		0.0009717560	\$983.70	(\$2,489.67)
2/18/2011	\$1,015,759.77		0.0003153570	\$319.54	(\$2,170.13)
2/19/2011	\$1,015,759.77		0.0000000000	\$0.00	(\$2,170.13)
2/20/2011	\$1,015,759.77		0.0000000000	\$0.00	(\$2,170.13)
2/21/2011	\$1,015,759.77		0.0000000000	\$0.00	(\$2,170.13)
2/22/2011	\$1,015,759.77		0.0013060260	\$1,323.77	(\$846.36)
2/23/2011	\$1,015,759.77		-0.0003100570	(\$314.68)	(\$1,161.04)
2/24/2011	\$1,015,777.33		0.0003289950	\$333.80	(\$827.24)
2/25/2011	\$1,015,777.33		0.0001840490	\$186.80	(\$640.44)
2/26/2011	\$1,015,777.33		0.0000000000	\$0.00	(\$640.44)
2/27/2011	\$1,015,777.33		0.0000000000	\$0.00	(\$640.44)
2/28/2011	\$1,015,777.33		0.0005977860	\$606.83	(\$33.61)

Monthly Account Totals: \$1,844.93 (\$33.61)

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