

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
3/1/2011	\$1,015,777.33		0.0002783490	\$282.73	\$249.12
3/2/2011	\$1,015,777.33		-0.0003796800	(\$385.76)	(\$136.64)
3/3/2011	\$1,015,777.33		-0.0014656480	(\$1,488.57)	(\$1,625.21)
3/4/2011	\$1,103,015.54		0.0015485770	\$1,705.59	\$80.38
3/5/2011	\$1,103,015.54		0.0000000000	\$0.00	\$80.38
3/6/2011	\$1,103,015.54		0.0000000000	\$0.00	\$80.38
3/7/2011	\$1,103,015.54		-0.0001284400	(\$141.68)	(\$61.30)
3/8/2011	\$1,108,810.77		-0.0003629700	(\$402.44)	(\$463.74)
3/9/2011	\$1,108,810.77		0.0006744330	\$747.51	\$283.77
3/10/2011	\$1,108,810.77		0.0003754850	\$416.45	\$700.22
3/11/2011	\$1,108,810.77		0.0003206100	\$355.72	\$1,055.94
3/12/2011	\$1,108,810.77		0.0000000000	\$0.00	\$1,055.94
3/13/2011	\$1,108,810.77		0.0000000000	\$0.00	\$1,055.94
3/14/2011	\$1,108,810.77		0.0007795010	\$865.14	\$1,921.08
3/15/2011	\$1,114,678.78	(\$33.61)	-0.0000999130	(\$111.57)	\$1,843.12
3/16/2011	\$1,114,678.78		0.0009935460	\$1,109.32	\$2,952.44
3/17/2011	\$1,114,678.78		-0.0005068190	(\$566.44)	\$2,386.00
3/18/2011	\$1,114,678.78		-0.0001730680	(\$193.33)	\$2,192.67
3/19/2011	\$1,114,678.78		0.0000000000	\$0.00	\$2,192.67
3/20/2011	\$1,114,678.78		0.0000000000	\$0.00	\$2,192.67
3/21/2011	\$1,114,678.78		-0.0007814480	(\$872.78)	\$1,319.89
3/22/2011	\$1,114,678.78		-0.0001644300	(\$183.50)	\$1,136.39
3/23/2011	\$1,114,678.78		-0.0000120150	(\$13.41)	\$1,122.98
3/24/2011	\$1,114,678.78		-0.0005351890	(\$597.16)	\$525.82
3/25/2011	\$1,114,678.78		-0.0007266700	(\$810.39)	(\$284.57)
3/26/2011	\$1,114,678.78		0.0000000000	\$0.00	(\$284.57)
3/27/2011	\$1,114,678.78		0.0000000000	\$0.00	(\$284.57)
3/28/2011	\$1,114,678.78		-0.0001665940	(\$185.65)	(\$470.22)
3/29/2011	\$1,114,678.78		-0.0003545350	(\$395.03)	(\$865.25)
3/30/2011	\$1,123,414.43		0.0003745650	\$420.47	(\$444.78)
3/31/2011	\$1,123,414.43		0.0000508660	\$57.12	(\$387.66)

Monthly Account Totals: (\$33.61) (\$387.66)

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