

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
4/1/2011	\$1,207,482.40		-0.0001702870	(\$205.55)	(\$593.21)
4/2/2011	\$1,207,482.40		0.0000000000	\$0.00	(\$593.21)
4/3/2011	\$1,207,482.40		0.0000000000	\$0.00	(\$593.21)
4/4/2011	\$1,211,087.35		0.0006490920	\$785.72	\$192.51
4/5/2011	\$1,211,087.35		-0.0008085120	(\$979.33)	(\$786.82)
4/6/2011	\$1,211,087.35		-0.0003096400	(\$374.76)	(\$1,161.58)
4/7/2011	\$1,211,087.35		0.0005166260	\$625.08	(\$536.50)
4/8/2011	\$1,211,087.35		0.0000438930	\$53.13	(\$483.37)
4/9/2011	\$1,211,087.35		0.0000000000	\$0.00	(\$483.37)
4/10/2011	\$1,211,087.35		0.0000000000	\$0.00	(\$483.37)
4/11/2011	\$1,210,699.69	(\$387.66)	0.0000959030	\$116.10	\$20.39
4/12/2011	\$1,210,699.69		0.0008193120	\$991.96	\$1,012.35
4/13/2011	\$1,210,699.69		0.0003643180	\$441.45	\$1,453.80
4/14/2011	\$1,210,699.69		-0.0003832470	(\$464.55)	\$989.25
4/15/2011	\$1,210,699.69		0.0018232750	\$2,209.24	\$3,198.49
4/16/2011	\$1,210,699.69		0.0000000000	\$0.00	\$3,198.49
4/17/2011	\$1,210,699.69		0.0000000000	\$0.00	\$3,198.49
4/18/2011	\$1,219,983.32		-0.0000150340	(\$18.39)	\$3,180.10
4/19/2011	\$1,221,000.15		0.0000713780	\$87.38	\$3,267.48
4/20/2011	\$1,221,000.15		-0.0004506220	(\$551.68)	\$2,715.80
4/21/2011	\$1,221,000.15		0.0001207050	\$147.71	\$2,863.51
4/22/2011	\$1,221,000.15		0.0000000000	\$0.00	\$2,863.51
4/23/2011	\$1,221,000.15		0.0000000000	\$0.00	\$2,863.51
4/24/2011	\$1,221,000.15		0.0000000000	\$0.00	\$2,863.51
4/25/2011	\$1,221,000.15		0.0003111570	\$380.81	\$3,244.32
4/26/2011	\$1,221,000.15		0.0003915060	\$479.30	\$3,723.62
4/27/2011	\$1,221,000.15		-0.0000325150	(\$39.82)	\$3,683.80
4/28/2011	\$1,221,000.15		0.0008840860	\$1,082.73	\$4,766.53
4/29/2011	\$1,221,000.15		0.0002990910	\$366.62	\$5,133.15
4/30/2011	\$1,221,000.15		0.0000000000	\$0.00	\$5,133.15

Monthly Account Totals: (\$387.66) \$5,133.15

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