

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
5/1/2011	\$1,221,000.15		0.0000698730	\$85.67	\$5,218.82
5/2/2011	\$1,221,000.15		0.0000188760	\$23.15	\$5,241.97
5/3/2011	\$1,221,000.15		0.0002096700	\$257.11	\$5,499.08
5/4/2011	\$1,221,000.15		0.0001569530	\$192.50	\$5,691.58
5/5/2011	\$1,221,000.15		0.0003742150	\$459.05	\$6,150.63
5/6/2011	\$1,221,000.15		0.0002933410	\$359.97	\$6,510.60
5/7/2011	\$1,221,000.15		0.0000000000	\$0.00	\$6,510.60
5/8/2011	\$1,221,000.15		0.0000000000	\$0.00	\$6,510.60
5/9/2011	\$1,221,000.15		0.0003879690	\$476.24	\$6,986.84
5/10/2011	\$1,221,000.15		-0.0005945210	(\$730.06)	\$6,256.78
5/11/2011	\$1,221,000.15		0.0005098330	\$625.70	\$6,882.48
5/12/2011	\$1,221,000.15		-0.0001572620	(\$193.10)	\$6,689.38
5/13/2011	\$1,226,133.30	\$5,133.15	0.0003007820	\$369.27	\$1,925.50
5/14/2011	\$1,226,133.30		0.0000000000	\$0.00	\$1,925.50
5/15/2011	\$1,226,133.30		0.0000000000	\$0.00	\$1,925.50
5/16/2011	\$1,226,133.30		0.0005046240	\$619.71	\$2,545.21
5/17/2011	\$1,226,133.30		0.0001902660	\$233.78	\$2,778.99
5/18/2011	\$1,226,133.30		-0.0006623140	(\$813.93)	\$1,965.06
5/19/2011	\$1,226,133.30		0.0003476410	\$426.94	\$2,392.00
5/20/2011	\$1,226,133.30		0.0003552950	\$436.49	\$2,828.49
5/21/2011	\$1,226,133.30		0.0000000000	\$0.00	\$2,828.49
5/22/2011	\$1,226,133.30		0.0000000000	\$0.00	\$2,828.49
5/23/2011	\$1,226,133.30		0.0000601380	\$73.91	\$2,902.40
5/24/2011	\$1,226,133.30		0.0000258430	\$31.76	\$2,934.16
5/25/2011	\$1,226,133.30		0.0001533360	\$188.46	\$3,122.62
5/26/2011	\$1,229,313.52		0.0009318080	\$1,148.39	\$4,271.01
5/27/2011	\$1,229,313.52		0.0002450450	\$302.28	\$4,573.29
5/28/2011	\$1,229,313.52		0.0000000000	\$0.00	\$4,573.29
5/29/2011	\$1,229,313.52		0.0000000000	\$0.00	\$4,573.29
5/30/2011	\$1,229,313.52		0.0000000000	\$0.00	\$4,573.29
5/31/2011	\$1,343,073.39		0.0003461160	\$466.44	\$5,039.73

Monthly Account Totals: **\$5,133.15** **\$5,039.73**

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