

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
6/1/2011	\$1,343,073.39		0.0006504020	\$876.82	\$5,916.55
6/2/2011	\$143,073.39		-0.0004704610	(\$70.09)	\$5,846.46
6/3/2011	\$143,073.39		0.0004949130	\$73.70	\$5,920.16
6/4/2011	\$143,073.39		0.0000000000	\$0.00	\$5,920.16
6/5/2011	\$143,073.39		0.0000000000	\$0.00	\$5,920.16
6/6/2011	\$143,073.39		0.0004008760	\$59.73	\$5,979.89
6/7/2011	\$143,073.39		0.0001912040	\$28.50	\$6,008.39
6/8/2011	\$196,605.08		0.0003884860	\$78.71	\$6,087.10
6/9/2011	\$240,271.86		-0.0006988570	(\$172.17)	\$5,914.93
6/10/2011	\$240,289.20		0.0003127350	\$77.00	\$5,991.93
6/11/2011	\$240,289.20		0.0000000000	\$0.00	\$5,991.93
6/12/2011	\$240,289.20		0.0000000000	\$0.00	\$5,991.93
6/13/2011	\$240,289.20		-0.0001715890	(\$42.26)	\$5,949.67
6/14/2011	\$245,328.93	\$5,039.73	-0.0009309590	(\$229.24)	\$680.70
6/15/2011	\$245,328.93		0.0013721510	\$337.56	\$1,018.26
6/16/2011	\$245,328.93		0.0003110630	\$76.63	\$1,094.89
6/17/2011	\$245,328.93		-0.0001156000	(\$28.49)	\$1,066.40
6/18/2011	\$245,328.93		0.0000000000	\$0.00	\$1,066.40
6/19/2011	\$245,328.93		0.0000000000	\$0.00	\$1,066.40
6/20/2011	\$245,328.93		-0.0000743050	(\$18.31)	\$1,048.09
6/21/2011	\$245,328.93		-0.0000455820	(\$11.23)	\$1,036.86
6/22/2011	\$246,716.26		0.0000351230	\$8.70	\$1,045.56
6/23/2011	\$246,768.72		0.0009040880	\$224.05	\$1,269.61
6/24/2011	\$246,768.72		0.0005533790	\$137.26	\$1,406.87
6/25/2011	\$246,768.72		0.0000000000	\$0.00	\$1,406.87
6/26/2011	\$246,768.72		0.0000000000	\$0.00	\$1,406.87
6/27/2011	\$246,768.72		-0.0005696540	(\$141.37)	\$1,265.50
6/28/2011	\$246,768.72		-0.0015334690	(\$380.35)	\$885.15
6/29/2011	\$247,655.96		-0.0003548940	(\$88.21)	\$796.94
6/30/2011	\$247,655.96		-0.0004198490	(\$104.31)	\$692.63

Monthly Account Totals: \$5,039.73 \$692.63

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