

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
12/1/2011	\$906,130.04		-0.0000594300	(\$53.85)	(\$39.94)
12/2/2011	\$905,936.88		0.0004937520	\$447.29	\$407.35
12/3/2011	\$905,936.88		0.0000000000	\$0.00	\$407.35
12/4/2011	\$905,936.88		0.0000000000	\$0.00	\$407.35
12/5/2011	\$905,936.88		-0.0000104290	(\$9.45)	\$397.90
12/6/2011	\$905,936.88		-0.0001137600	(\$103.10)	\$294.80
12/7/2011	\$905,936.88		0.0005051150	\$457.75	\$752.55
12/8/2011	\$905,950.79	\$13.91	0.0001798300	\$163.05	\$901.69
12/9/2011	\$905,950.79		-0.0002468060	(\$223.82)	\$677.87
12/10/2011	\$905,950.79		0.0000000000	\$0.00	\$677.87
12/11/2011	\$905,950.79		0.0000000000	\$0.00	\$677.87
12/12/2011	\$905,950.79		0.0001082840	\$98.17	\$776.04
12/13/2011	\$907,335.61		0.0001044820	\$94.88	\$870.92
12/14/2011	\$916,613.24		-0.0000086550	(\$7.94)	\$862.98
12/15/2011	\$919,493.83		-0.0000320700	(\$29.52)	\$833.46
12/16/2011	\$919,493.83		0.0004064870	\$374.10	\$1,207.56
12/17/2011	\$919,493.83		0.0000000000	\$0.00	\$1,207.56
12/18/2011	\$919,493.83		0.0000000000	\$0.00	\$1,207.56
12/19/2011	\$919,493.83		0.0000546380	\$50.31	\$1,257.87
12/20/2011	\$919,493.83		-0.0003835530	(\$353.16)	\$904.71
12/21/2011	\$991,815.20		-0.0002411560	(\$239.40)	\$665.31
12/22/2011	\$991,815.20		-0.0000468980	(\$46.55)	\$618.76
12/23/2011	\$991,946.90		-0.0003815150	(\$378.68)	\$240.08
12/24/2011	\$991,946.90		0.0000000000	\$0.00	\$240.08
12/25/2011	\$991,946.90		0.0000000000	\$0.00	\$240.08
12/26/2011	\$991,946.90		0.0000000000	\$0.00	\$240.08
12/27/2011	\$992,289.32		0.0000871420	\$86.49	\$326.57
12/28/2011	\$992,289.32		0.0005206750	\$516.83	\$843.40
12/29/2011	\$992,289.32		0.0001970770	\$195.72	\$1,039.12
12/30/2011	\$1,004,326.38		0.0003495460	\$351.42	\$1,390.54
12/31/2011	\$1,004,326.38		0.0000000000	\$0.00	\$1,390.54

Monthly Account Totals: \$13.91 \$1,390.54

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