

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
1/1/2012	\$1,004,326.38		-0.0002492790	(\$250.70)	\$1,139.84
1/2/2012	\$1,004,326.38		0.0000000000	\$0.00	\$1,139.84
1/3/2012	\$1,004,326.38		0.0000758920	\$76.31	\$1,216.15
1/4/2012	\$1,004,326.38		-0.0000139340	(\$14.01)	\$1,202.14
1/5/2012	\$1,004,326.38		0.0001337070	\$134.45	\$1,336.59
1/6/2012	\$1,004,326.38		0.0002399170	\$241.28	\$1,577.87
1/7/2012	\$1,004,326.38		0.0000000000	\$0.00	\$1,577.87
1/8/2012	\$1,004,326.38		0.0000000000	\$0.00	\$1,577.87
1/9/2012	\$1,004,326.38		0.0002707970	\$272.40	\$1,850.27
1/10/2012	\$1,014,329.81	\$1,390.54	0.0000898480	\$91.18	\$550.91
1/11/2012	\$1,014,329.81		0.0003449480	\$350.08	\$900.99
1/12/2012	\$1,014,329.81		-0.0000352910	(\$35.83)	\$865.16
1/13/2012	\$1,014,329.81		0.0004102550	\$416.49	\$1,281.65
1/14/2012	\$1,014,329.81		0.0000000000	\$0.00	\$1,281.65
1/15/2012	\$1,014,329.81		0.0000000000	\$0.00	\$1,281.65
1/16/2012	\$1,014,329.81		0.0000000000	\$0.00	\$1,281.65
1/17/2012	\$1,003,097.25		0.0000965600	\$96.98	\$1,378.63
1/18/2012	\$1,003,097.25		-0.0001425010	(\$143.14)	\$1,235.49
1/19/2012	\$1,003,097.25		-0.0002278420	(\$228.83)	\$1,006.66
1/20/2012	\$1,003,097.25		-0.0000991890	(\$99.60)	\$907.06
1/21/2012	\$1,003,097.25		0.0000000000	\$0.00	\$907.06
1/22/2012	\$1,003,097.25		0.0000000000	\$0.00	\$907.06
1/23/2012	\$1,003,097.25		-0.0000231440	(\$23.24)	\$883.82
1/24/2012	\$1,066,419.01		0.0000257110	\$27.44	\$911.26
1/25/2012	\$1,066,419.01		0.0007476750	\$798.02	\$1,709.28
1/26/2012	\$1,066,419.01		0.0003712940	\$396.59	\$2,105.87
1/27/2012	\$1,066,419.01		0.0001812010	\$193.62	\$2,299.49
1/28/2012	\$1,066,419.01		0.0000000000	\$0.00	\$2,299.49
1/29/2012	\$1,066,419.01		0.0000000000	\$0.00	\$2,299.49
1/30/2012	\$1,066,419.01		0.0001529710	\$163.48	\$2,462.97
1/31/2012	\$1,066,669.24		0.0001568140	\$167.65	\$2,630.62

Monthly Account Totals: **\$1,390.54** **\$2,630.62**

Account Totals: **\$1,390.54** **\$2,630.62**