

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
3/1/2012	\$1,165,170.66		-0.0001651940	(\$192.46)	(\$337.56)
3/2/2012	\$1,165,170.66		0.0005219180	\$607.95	\$270.39
3/3/2012	\$1,165,170.66		0.0000000000	\$0.00	\$270.39
3/4/2012	\$1,165,170.66		0.0000000000	\$0.00	\$270.39
3/5/2012	\$1,165,170.66		-0.0002411440	(\$281.04)	(\$10.65)
3/6/2012	\$1,165,192.61		0.0003437980	\$400.59	\$389.94
3/7/2012	\$1,165,192.61		-0.0002300660	(\$268.16)	\$121.78
3/8/2012	\$1,165,047.51	(\$145.10)	-0.0001891730	(\$220.45)	\$46.43
3/9/2012	\$1,165,047.51		-0.0001278670	(\$148.98)	(\$102.55)
3/10/2012	\$1,165,047.51		0.0000000000	\$0.00	(\$102.55)
3/11/2012	\$1,165,047.51		0.0000000000	\$0.00	(\$102.55)
3/12/2012	\$1,165,047.51		-0.0000345340	(\$40.23)	(\$142.78)
3/13/2012	\$1,165,047.51		-0.0004782390	(\$557.10)	(\$699.88)
3/14/2012	\$1,165,047.51		-0.0010381990	(\$1,208.82)	(\$1,908.70)
3/15/2012	\$1,183,798.41		0.0001975920	\$233.53	(\$1,675.17)
3/16/2012	\$1,183,798.41		-0.0000315180	(\$37.26)	(\$1,712.43)
3/17/2012	\$1,183,798.41		0.0000000000	\$0.00	(\$1,712.43)
3/18/2012	\$1,183,798.41		0.0000000000	\$0.00	(\$1,712.43)
3/19/2012	\$1,183,798.41		-0.0005385730	(\$636.64)	(\$2,349.07)
3/20/2012	\$1,183,798.41		-0.0000668690	(\$79.00)	(\$2,428.07)
3/21/2012	\$1,183,798.41		0.0005379510	\$635.52	(\$1,792.55)
3/22/2012	\$1,183,798.41		0.0002127060	\$251.42	(\$1,541.13)
3/23/2012	\$1,183,798.41		0.0003110800	\$367.78	(\$1,173.35)
3/24/2012	\$1,183,798.41		0.0000000000	\$0.00	(\$1,173.35)
3/25/2012	\$1,183,798.41		0.0000000000	\$0.00	(\$1,173.35)
3/26/2012	\$1,183,798.41		0.0000545200	\$64.48	(\$1,108.87)
3/27/2012	\$1,183,798.41		0.0004581230	\$541.82	(\$567.05)
3/28/2012	\$1,183,798.41		0.0000220520	\$26.09	(\$540.96)
3/29/2012	\$1,266,553.58		0.0002252570	\$285.18	(\$255.78)
3/30/2012	\$1,266,553.58		-0.0002424180	(\$306.97)	(\$562.75)
3/31/2012	\$1,266,553.58		0.0000000000	\$0.00	(\$562.75)
Monthly Account Totals:		(\$145.10)		(\$562.75)	
Account Totals:		(\$145.10)		(\$562.75)	