

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
4/1/2012	\$1,266,553.58		0.0002076580	\$262.89	(\$299.86)
4/2/2012	\$1,266,553.58		-0.0000012430	(\$1.57)	(\$301.43)
4/3/2012	\$1,266,553.58		-0.0006858930	(\$868.51)	(\$1,169.94)
4/4/2012	\$1,266,553.58		0.0002402140	\$303.96	(\$865.98)
4/5/2012	\$1,266,553.58		0.0003962840	\$501.57	(\$364.41)
4/6/2012	\$1,266,553.58		-0.0000003060	(\$0.39)	(\$364.80)
4/7/2012	\$1,266,553.58		0.0000000000	\$0.00	(\$364.80)
4/8/2012	\$1,266,553.58		0.0000000000	\$0.00	(\$364.80)
4/9/2012	\$1,269,653.35		0.0007588250	\$963.17	\$598.37
4/10/2012	\$1,269,090.60	(\$562.75)	0.0004219530	\$535.99	\$1,697.11
4/11/2012	\$1,269,090.60		-0.0002402570	(\$305.32)	\$1,391.79
4/12/2012	\$1,269,090.60		-0.0000127800	(\$16.24)	\$1,375.55
4/13/2012	\$1,269,090.60		0.0003740890	\$475.27	\$1,850.82
4/14/2012	\$1,269,090.60		0.0000000000	\$0.00	\$1,850.82
4/15/2012	\$1,269,090.60		0.0000000000	\$0.00	\$1,850.82
4/16/2012	\$1,269,090.60		0.0001340490	\$170.37	\$2,021.19
4/17/2012	\$1,269,090.60		-0.0001884650	(\$239.56)	\$1,781.63
4/18/2012	\$1,269,090.60		0.0001784400	\$226.77	\$2,008.40
4/19/2012	\$1,269,090.60		0.0001741240	\$221.33	\$2,229.73
4/20/2012	\$1,384,691.97		0.0000209710	\$29.09	\$2,258.82
4/21/2012	\$1,384,691.97		0.0000000000	\$0.00	\$2,258.82
4/22/2012	\$1,384,691.97		0.0000000000	\$0.00	\$2,258.82
4/23/2012	\$1,384,691.97		0.0002501970	\$347.01	\$2,605.83
4/24/2012	\$1,384,691.97		-0.0001768010	(\$245.28)	\$2,360.55
4/25/2012	\$1,384,757.71		-0.0000609110	(\$84.49)	\$2,276.06
4/26/2012	\$1,384,757.71		0.0002081970	\$288.78	\$2,564.84
4/27/2012	\$1,384,757.71		0.0001909020	\$264.84	\$2,829.68
4/28/2012	\$1,384,757.71		0.0000000000	\$0.00	\$2,829.68
4/29/2012	\$1,384,757.71		0.0000000000	\$0.00	\$2,829.68
4/30/2012	\$1,385,705.07		0.0000949410	\$131.83	\$2,961.51

Monthly Account Totals: (\$562.75) \$2,961.51

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