

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
5/1/2012	\$1,385,705.07		-0.0001791660	(\$248.80)	\$2,712.71
5/2/2012	\$1,385,705.07		0.0001815830	\$252.11	\$2,964.82
5/3/2012	\$1,385,705.07		0.0000497090	\$69.03	\$3,033.85
5/4/2012	\$1,385,705.07		0.0003327070	\$462.04	\$3,495.89
5/5/2012	\$1,385,705.07		0.0000000000	\$0.00	\$3,495.89
5/6/2012	\$1,385,705.07		0.0000000000	\$0.00	\$3,495.89
5/7/2012	\$1,385,705.07		-0.0000170170	(\$23.64)	\$3,472.25
5/8/2012	\$1,385,705.07		0.0001655860	\$230.03	\$3,702.28
5/9/2012	\$1,385,705.07		-0.0001872450	(\$260.16)	\$3,442.12
5/10/2012	\$1,385,705.07		-0.0000576180	(\$80.04)	\$3,362.08
5/11/2012	\$1,417,512.34		0.0002203150	\$313.04	\$3,675.12
5/12/2012	\$1,417,512.34		0.0000000000	\$0.00	\$3,675.12
5/13/2012	\$1,417,512.34		0.0000000000	\$0.00	\$3,675.12
5/14/2012	\$1,420,473.85	\$2,961.51	0.0002715930	\$385.98	\$1,099.59
5/15/2012	\$1,421,593.30		-0.0001260840	(\$179.38)	\$920.21
5/16/2012	\$1,421,593.30		-0.0000924280	(\$131.48)	\$788.73
5/17/2012	\$1,421,593.30		-0.0000575180	(\$81.81)	\$706.92
5/18/2012	\$1,421,593.30		-0.0000576240	(\$81.96)	\$624.96
5/19/2012	\$1,421,593.30		0.0000000000	\$0.00	\$624.96
5/20/2012	\$1,421,593.30		0.0000000000	\$0.00	\$624.96
5/21/2012	\$1,421,593.30		-0.0000426720	(\$60.69)	\$564.27
5/22/2012	\$1,421,593.30		-0.0002511120	(\$357.12)	\$207.15
5/23/2012	\$1,421,593.30		0.0002864730	\$407.31	\$614.46
5/24/2012	\$1,421,641.59		-0.0002755190	(\$391.86)	\$222.60
5/25/2012	\$1,421,641.59		0.0002240310	\$318.54	\$541.14
5/26/2012	\$1,421,641.59		0.0000000000	\$0.00	\$541.14
5/27/2012	\$1,421,641.59		0.0000000000	\$0.00	\$541.14
5/28/2012	\$1,421,641.59		0.0000000000	\$0.00	\$541.14
5/29/2012	\$1,421,641.59		0.0000534690	\$76.04	\$617.18
5/30/2012	\$1,505,124.66		0.0005687220	\$856.35	\$1,473.53
5/31/2012	\$1,505,124.66		0.0002027680	\$305.49	\$1,779.02

Monthly Account Totals: **\$2,961.51** **\$1,779.02**

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