

# 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
8/1/2011	\$386,938.80		0.0003544540	\$137.54	\$1,233.56
8/2/2011	\$386,938.80		0.0007561330	\$293.51	\$1,527.07
8/3/2011	\$386,938.80		-0.0001959020	(\$76.10)	\$1,450.97
8/4/2011	\$386,938.80		0.0009364180	\$363.70	\$1,814.67
8/5/2011	\$386,938.80		-0.0008168010	(\$317.53)	\$1,497.14
8/6/2011	\$386,938.80		0.0000000000	\$0.00	\$1,497.14
8/7/2011	\$386,938.80		0.0000000000	\$0.00	\$1,497.14
8/8/2011	\$466,741.24		0.0004534520	\$212.32	\$1,709.46
8/9/2011	\$493,172.80		0.0013915240	\$688.64	\$2,398.10
8/10/2011	\$493,172.80		0.0001173330	\$58.15	\$2,456.25
8/11/2011	\$493,172.80		-0.0004516650	(\$223.86)	\$2,232.39
8/12/2011	\$494,268.82	\$1,096.02	0.0003364740	\$166.69	\$1,303.06
8/13/2011	\$494,268.82		0.0000000000	\$0.00	\$1,303.06
8/14/2011	\$494,268.82		0.0000000000	\$0.00	\$1,303.06
8/15/2011	\$494,268.82		-0.0003384900	(\$167.75)	\$1,135.31
8/16/2011	\$494,268.82		0.0004058140	\$201.04	\$1,336.35
8/17/2011	\$494,268.82		0.0000470090	\$23.30	\$1,359.65
8/18/2011	\$494,268.82		-0.0000269580	(\$13.36)	\$1,346.29
8/19/2011	\$494,268.82		-0.0001408210	(\$69.79)	\$1,276.50
8/20/2011	\$494,268.82		0.0000000000	\$0.00	\$1,276.50
8/21/2011	\$494,268.82		0.0000000000	\$0.00	\$1,276.50
8/22/2011	\$494,268.82		-0.0002063080	(\$102.23)	\$1,174.27
8/23/2011	\$494,268.82		-0.0002549420	(\$126.31)	\$1,047.96
8/24/2011	\$495,300.25		-0.0005187090	(\$257.46)	\$790.50
8/25/2011	\$495,775.01		0.0006797430	\$337.54	\$1,128.04
8/26/2011	\$496,609.00		0.0004012350	\$199.71	\$1,327.75
8/27/2011	\$496,609.00		0.0000000000	\$0.00	\$1,327.75
8/28/2011	\$496,609.00		0.0000000000	\$0.00	\$1,327.75
8/29/2011	\$496,609.00		-0.0004491400	(\$223.64)	\$1,104.11
8/30/2011	\$497,230.40		0.0004878500	\$243.11	\$1,347.22
8/31/2011	\$497,230.40		0.0000361270	\$18.01	\$1,365.23

**Monthly Account Totals:** **\$1,096.02** **\$1,365.23**

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