

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
9/1/2011	\$497,230.40		0.0004533950	\$226.06	\$1,591.29
9/2/2011	\$497,230.40		0.0002043930	\$101.96	\$1,693.25
9/3/2011	\$497,230.40		0.0000000000	\$0.00	\$1,693.25
9/4/2011	\$497,230.40		0.0000000000	\$0.00	\$1,693.25
9/5/2011	\$497,230.40		0.0000000000	\$0.00	\$1,693.25
9/6/2011	\$497,230.40		-0.0001824610	(\$91.03)	\$1,602.22
9/7/2011	\$497,230.40		-0.0002843450	(\$141.84)	\$1,460.38
9/8/2011	\$497,230.40		0.0003200290	\$159.60	\$1,619.98
9/9/2011	\$497,230.40		0.0005540520	\$276.39	\$1,896.37
9/10/2011	\$497,230.40		0.0000000000	\$0.00	\$1,896.37
9/11/2011	\$497,230.40		0.0000000000	\$0.00	\$1,896.37
9/12/2011	\$577,166.83	\$1,365.23	-0.0004799040	(\$277.24)	\$253.90
9/13/2011	\$577,166.83		-0.0002809550	(\$162.23)	\$91.67
9/14/2011	\$584,866.76		-0.0000689060	(\$40.31)	\$51.36
9/15/2011	\$584,866.76		-0.0001668810	(\$97.61)	(\$46.25)
9/16/2011	\$584,866.76		0.0002834100	\$165.74	\$119.49
9/17/2011	\$584,866.76		0.0000000000	\$0.00	\$119.49
9/18/2011	\$584,866.76		0.0000000000	\$0.00	\$119.49
9/19/2011	\$584,866.76		0.0008645600	\$505.76	\$625.25
9/20/2011	\$584,866.76		-0.0001976450	(\$115.72)	\$509.53
9/21/2011	\$584,866.76		-0.0004341200	(\$254.12)	\$255.41
9/22/2011	\$598,731.26		0.0001813520	\$108.63	\$364.04
9/23/2011	\$598,731.26		-0.0005250280	(\$314.54)	\$49.50
9/24/2011	\$598,731.26		0.0000000000	\$0.00	\$49.50
9/25/2011	\$598,731.26		0.0000000000	\$0.00	\$49.50
9/26/2011	\$600,886.31		-0.0004197450	(\$252.24)	(\$202.74)
9/27/2011	\$600,886.31		-0.0003711230	(\$222.93)	(\$425.67)
9/28/2011	\$600,886.31		0.0003168150	\$190.23	(\$235.44)
9/29/2011	\$687,916.80		0.0000104980	\$7.22	(\$228.22)
9/30/2011	\$687,916.80		-0.0003312560	(\$227.80)	(\$456.02)
Monthly Account Totals:		\$1,365.23		(\$456.02)	
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