

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
11/1/2011	\$704,310.36		0.0006304870	\$444.55	\$1,219.29
11/2/2011	\$704,310.36		0.0001369160	\$96.60	\$1,315.89
11/3/2011	\$704,310.36		-0.0001222400	(\$86.26)	\$1,229.63
11/4/2011	\$704,310.36		0.0001965660	\$138.69	\$1,368.32
11/5/2011	\$704,310.36		0.0000000000	\$0.00	\$1,368.32
11/6/2011	\$704,310.36		0.0000000000	\$0.00	\$1,368.32
11/7/2011	\$704,310.36		0.0000087540	\$6.18	\$1,374.50
11/8/2011	\$704,310.36		-0.0002510050	(\$177.13)	\$1,197.37
11/9/2011	\$803,123.72		0.0002827620	\$227.43	\$1,424.80
11/10/2011	\$804,091.62	\$774.74	-0.0002620180	(\$210.86)	\$439.20
11/11/2011	\$804,091.62		0.0000499080	\$40.15	\$479.35
11/12/2011	\$804,091.62		0.0000000000	\$0.00	\$479.35
11/13/2011	\$804,091.62		0.0000000000	\$0.00	\$479.35
11/14/2011	\$804,091.62		0.0000846210	\$68.08	\$547.43
11/15/2011	\$804,091.62		-0.0001791700	(\$144.17)	\$403.26
11/16/2011	\$804,091.62		-0.0000559570	(\$45.02)	\$358.24
11/17/2011	\$804,091.62		-0.0000489600	(\$39.39)	\$318.85
11/18/2011	\$804,091.62		-0.0003410270	(\$274.33)	\$44.52
11/19/2011	\$804,091.62		0.0000000000	\$0.00	\$44.52
11/20/2011	\$804,091.62		0.0000000000	\$0.00	\$44.52
11/21/2011	\$804,091.62		0.0000097030	\$7.80	\$52.32
11/22/2011	\$804,262.83		0.0000165690	\$13.33	\$65.65
11/23/2011	\$804,319.90		0.0003107490	\$249.96	\$315.61
11/24/2011	\$804,319.90		0.0000000000	\$0.00	\$315.61
11/25/2011	\$804,319.90		-0.0003459860	(\$278.39)	\$37.22
11/26/2011	\$804,319.90		0.0000000000	\$0.00	\$37.22
11/27/2011	\$804,319.90		0.0000000000	\$0.00	\$37.22
11/28/2011	\$804,319.90		0.0001746000	\$140.44	\$177.66
11/29/2011	\$906,002.73		-0.0001311330	(\$118.83)	\$58.83
11/30/2011	\$906,130.04		-0.0000495680	(\$44.92)	\$13.91

Monthly Account Totals: **\$774.74** **\$13.91**

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