# 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 |
|---|---|---|---|---|---|
| 2/1/2012 | $1,066,669.24 | | -0.0000356100 | ($38.08) | $2,592.54 |
| 2/2/2012 | $1,066,669.24 | | 0.0001889630 | $202.05 | $2,794.59 |
| 2/3/2012 | $1,066,964.90 | | -0.0004153130 | ($444.29) | $2,350.30 |
| 2/4/2012 | $1,066,964.90 | | 0.0000000000 | $0.00 | $2,350.30 |
| 2/5/2012 | $1,066,964.90 | | 0.0000000000 | $0.00 | $2,350.30 |
| 2/6/2012 | $1,070,935.21 | | 0.0002960200 | $317.71 | $2,668.01 |
| 2/7/2012 | $1,070,935.21 | | -0.0003515250 | ($377.40) | $2,290.61 |
| 2/8/2012 | $1,073,565.83 | $2,630.62 | -0.0000771470 | ($82.80) | ($422.81) |
| 2/9/2012 | $1,075,922.36 | | -0.0002699290 | ($290.31) | ($713.12) |
| 2/10/2012 | $1,080,622.79 | | 0.0004840520 | $522.73 | ($190.39) |
| 2/11/2012 | $1,080,622.79 | | 0.0000000000 | $0.00 | ($190.39) |
| 2/12/2012 | $1,080,622.79 | | 0.0000000000 | $0.00 | ($190.39) |
| 2/13/2012 | $1,080,622.79 | | -0.0002501930 | ($270.32) | ($460.71) |
| 2/14/2012 | $1,080,622.79 | | 0.0002567740 | $277.36 | ($183.35) |
| 2/15/2012 | $1,080,622.79 | | 0.0001023390 | $110.57 | ($72.78) |
| 2/16/2012 | $1,080,622.79 | | -0.0005275600 | ($570.05) | ($642.83) |
| 2/17/2012 | $1,080,653.52 | | 0.0000783720 | $84.64 | ($558.19) |
| 2/18/2012 | $1,080,653.52 | | 0.0000000000 | $0.00 | ($558.19) |
| 2/19/2012 | $1,080,653.52 | | 0.0000000000 | $0.00 | ($558.19) |
| 2/20/2012 | $1,080,653.52 | | 0.0000000000 | $0.00 | ($558.19) |
| 2/21/2012 | $1,080,653.52 | | -0.0002355380 | ($254.40) | ($812.59) |
| 2/22/2012 | $1,080,653.52 | | 0.0004103250 | $443.09 | ($369.50) |
| 2/23/2012 | $1,161,248.64 | | -0.0000930530 | ($108.02) | ($477.52) |
| 2/24/2012 | $1,164,613.13 | | -0.0000192400 | ($22.40) | ($499.92) |
| 2/25/2012 | $1,164,613.13 | | 0.0000000000 | $0.00 | ($499.92) |
| 2/26/2012 | $1,164,613.13 | | 0.0000000000 | $0.00 | ($499.92) |
| 2/27/2012 | $1,164,613.13 | | 0.0004416550 | $514.14 | $14.22 |
| 2/28/2012 | $1,165,170.66 | | 0.0001158590 | $135.00 | $149.22 |
| 2/29/2012 | $1,165,170.66 | | -0.0002525630 | ($294.32) | ($145.10) |
| ***Monthly Account Totals:*** | | ***$2,630.62*** | | ***($145.10)*** | |
| **Account Totals:** | | **$2,630.62** | | **($145.10)** | |