

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
6/1/2012	\$1,505,124.66		0.0003606190	\$543.42	\$2,322.44
6/2/2012	\$1,505,124.66		0.0000000000	\$0.00	\$2,322.44
6/3/2012	\$1,505,124.66		0.0000000000	\$0.00	\$2,322.44
6/4/2012	\$1,505,124.66		-0.0003939520	(\$593.86)	\$1,728.58
6/5/2012	\$1,505,124.66		0.0000938000	\$141.34	\$1,869.92
6/6/2012	\$1,505,124.66		-0.0003795290	(\$571.95)	\$1,297.97
6/7/2012	\$1,505,124.66		0.0000791700	\$119.26	\$1,417.23
6/8/2012	\$1,505,124.66		0.0000496660	\$74.82	\$1,492.05
6/9/2012	\$1,505,124.66		0.0000000000	\$0.00	\$1,492.05
6/10/2012	\$1,505,124.66		0.0000000000	\$0.00	\$1,492.05
6/11/2012	\$1,505,124.66		0.0001722770	\$259.56	\$1,751.61
6/12/2012	\$1,505,124.66		-0.0004678760	(\$705.03)	\$1,046.58
6/13/2012	\$1,506,281.19		0.0002797320	\$421.65	\$1,468.23
6/14/2012	\$1,506,281.19		-0.0000573600	(\$86.48)	\$1,381.75
6/15/2012	\$306,281.19		0.0003954670	\$121.67	\$1,503.42
6/16/2012	\$306,281.19		0.0000000000	\$0.00	\$1,503.42
6/17/2012	\$306,281.19		0.0000000000	\$0.00	\$1,503.42
6/18/2012	\$306,281.19		-0.0000456160	(\$14.04)	\$1,489.38
6/19/2012	\$337,905.65		-0.0000957280	(\$32.49)	\$1,456.89
6/20/2012	\$337,918.82		-0.0003366410	(\$114.25)	\$1,342.64
6/21/2012	\$337,918.82		0.0002369800	\$80.40	\$1,423.04
6/22/2012	\$337,918.82		-0.0000992310	(\$33.67)	\$1,389.37
6/23/2012	\$337,918.82		0.0000000000	\$0.00	\$1,389.37
6/24/2012	\$337,918.82		0.0000000000	\$0.00	\$1,389.37
6/25/2012	\$337,918.82		0.0003217310	\$109.17	\$1,498.54
6/26/2012	\$423,716.57	\$1,779.02	-0.0001353800	(\$57.32)	(\$337.80)
6/27/2012	\$423,716.57		0.0000091760	\$3.88	(\$333.92)
6/28/2012	\$423,716.57		0.0002509330	\$106.24	(\$227.68)
6/29/2012	\$423,716.57		-0.0001428350	(\$60.49)	(\$288.17)
6/30/2012	\$423,716.57		0.0000000000	\$0.00	(\$288.17)

Monthly Account Totals: \$1,779.02 (\$288.17)

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