

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
7/1/2012	\$423,716.57		0.0003099900	\$131.26	(\$156.91)
7/2/2012	\$423,716.57		0.0000091150	\$3.86	(\$153.05)
7/3/2012	\$423,716.57		-0.0000833870	(\$35.32)	(\$188.37)
7/4/2012	\$423,716.57		0.0000000000	\$0.00	(\$188.37)
7/5/2012	\$423,716.57		0.0001690140	\$71.58	(\$116.79)
7/6/2012	\$423,716.57		0.0002178300	\$92.27	(\$24.52)
7/7/2012	\$423,716.57		0.0000000000	\$0.00	(\$24.52)
7/8/2012	\$423,716.57		0.0000000000	\$0.00	(\$24.52)
7/9/2012	\$423,716.57		0.0000892120	\$37.80	\$13.28
7/10/2012	\$423,716.57		0.0000273600	\$11.59	\$24.87
7/11/2012	\$423,716.57		0.0000789840	\$33.47	\$58.34
7/12/2012	\$423,716.57		0.0000501800	\$21.27	\$79.61
7/13/2012	\$423,716.57		0.0000854500	\$36.21	\$115.82
7/14/2012	\$423,716.57		0.0000000000	\$0.00	\$115.82
7/15/2012	\$423,716.57		0.0000000000	\$0.00	\$115.82
7/16/2012	\$424,915.69		0.0002954590	\$125.58	\$241.40
7/17/2012	\$424,915.69		-0.0000707590	(\$30.08)	\$211.32
7/18/2012	\$458,161.07		0.0002129650	\$97.62	\$308.94
7/19/2012	\$458,161.07		0.0000167470	\$7.68	\$316.62
7/20/2012	\$458,161.07		0.0001746480	\$80.07	\$396.69
7/21/2012	\$458,161.07		0.0000000000	\$0.00	\$396.69
7/22/2012	\$458,161.07		0.0000000000	\$0.00	\$396.69
7/23/2012	\$528,848.93		0.0000223120	\$11.81	\$408.50
7/24/2012	\$528,560.76	(\$288.17)	0.0000509700	\$26.98	\$723.65
7/25/2012	\$528,560.76		-0.0000175590	(\$9.29)	\$714.36
7/26/2012	\$528,565.15		-0.0000369770	(\$19.57)	\$694.79
7/27/2012	\$528,613.22		-0.0003178690	(\$168.25)	\$526.54
7/28/2012	\$528,613.22		0.0000000000	\$0.00	\$526.54
7/29/2012	\$528,613.22		0.0000000000	\$0.00	\$526.54
7/30/2012	\$529,499.67		0.0002963510	\$157.07	\$683.61
7/31/2012	\$529,499.67		0.0001495810	\$79.31	\$762.92

Monthly Account Totals: (\$288.17) \$762.92

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