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
8/1/2012	$529,499.67		-0.0001979430	($104.96)	$657.96
8/2/2012	$529,499.67		0.0001634850	$86.67	$744.63
8/3/2012	$529,499.67		-0.0002108200	($111.79)	$632.84
8/4/2012	$529,499.67		0.0000000000	$0.00	$632.84
8/5/2012	$529,499.67		0.0000000000	$0.00	$632.84
8/6/2012	$529,499.67		0.0001205060	$63.88	$696.72
8/7/2012	$529,499.67		-0.0002929390	($155.32)	$541.40
8/8/2012	$536,352.94		-0.0001088110	($58.42)	$482.98
8/9/2012	$536,352.94		-0.0000034060	($1.83)	$481.15
8/10/2012	$536,352.94		0.0002598180	$139.48	$620.63
8/11/2012	$536,352.94		0.0000000000	$0.00	$620.63
8/12/2012	$536,352.94		0.0000000000	$0.00	$620.63
8/13/2012	$536,352.94		-0.0000109140	($5.86)	$614.77
8/14/2012	$562,592.12		-0.0001647970	($92.81)	$521.96
8/15/2012	$562,592.12		-0.0001954470	($110.06)	$411.90
8/16/2012	$562,592.12		-0.0000743530	($41.86)	$370.04
8/17/2012	$562,592.12		0.0001272220	$71.62	$441.66
8/18/2012	$562,592.12		0.0000000000	$0.00	$441.66
8/19/2012	$562,592.12		0.0000000000	$0.00	$441.66
8/20/2012	$562,631.70		0.0000810170	$45.62	$487.28
8/21/2012	$562,631.70		0.0000178360	$10.04	$497.32
8/22/2012	$563,394.62	$762.92	0.0004217620	$237.51	($28.09)
8/23/2012	$563,394.62		0.0001446760	$81.51	$53.42
8/24/2012	$563,403.40		-0.0000675760	($38.08)	$15.34
8/25/2012	$563,403.40		0.0000000000	$0.00	$15.34
8/26/2012	$563,403.40		0.0000000000	$0.00	$15.34
8/27/2012	$637,774.85		0.0000940530	$59.99	$75.33
8/28/2012	$637,774.85		0.0000445220	$28.40	$103.73
8/29/2012	$637,774.85		-0.0000269810	($17.21)	$86.52
8/30/2012	$637,928.39		0.0002133370	$136.11	$222.63
8/31/2012	$637,941.56		0.0003660770	$233.62	$456.25
Monthly Account Totals:		***$762.92***		***$456.25***	
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