

# 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
9/1/2012	\$637,941.56		0.0000000000	\$0.00	\$456.25
9/2/2012	\$637,941.56		0.0000000000	\$0.00	\$456.25
9/3/2012	\$637,941.56		0.0000000000	\$0.00	\$456.25
9/4/2012	\$637,941.56		-0.0000631720	(\$40.33)	\$415.92
9/5/2012	\$637,941.56		0.0000095130	\$6.07	\$421.99
9/6/2012	\$637,941.56		-0.0002493660	(\$159.19)	\$262.80
9/7/2012	\$637,941.56		0.0002396600	\$152.95	\$415.75
9/8/2012	\$637,941.56		0.0000000000	\$0.00	\$415.75
9/9/2012	\$637,941.56		0.0000000000	\$0.00	\$415.75
9/10/2012	\$637,941.56		-0.0000337390	(\$21.54)	\$394.21
9/11/2012	\$638,199.57		0.0000538930	\$34.42	\$428.63
9/12/2012	\$663,160.70		-0.0000498600	(\$33.09)	\$395.54
9/13/2012	\$663,160.70		0.0001659730	\$110.13	\$505.67
9/14/2012	\$668,948.84		-0.0001262430	(\$84.51)	\$421.16
9/15/2012	\$668,948.84		0.0000000000	\$0.00	\$421.16
9/16/2012	\$668,948.84		0.0000000000	\$0.00	\$421.16
9/17/2012	\$669,405.09	\$456.25	-0.0000061400	(\$4.11)	(\$39.20)
9/18/2012	\$669,405.09		0.0000590280	\$39.51	\$0.31
9/19/2012	\$669,405.09		0.0000012140	\$0.81	\$1.12
9/20/2012	\$669,405.09		-0.0000333150	(\$22.30)	(\$21.18)
9/21/2012	\$669,405.09		0.0001204390	\$80.62	\$59.44
9/22/2012	\$669,405.09		0.0000000000	\$0.00	\$59.44
9/23/2012	\$669,405.09		0.0000000000	\$0.00	\$59.44
9/24/2012	\$669,405.09		0.0000452150	\$30.27	\$89.71
9/25/2012	\$669,405.09		0.0000255000	\$17.07	\$106.78
9/26/2012	\$669,405.09		0.0000841000	\$56.31	\$163.09
9/27/2012	\$669,405.09		0.0000747920	\$50.08	\$213.17
9/28/2012	\$758,829.44		0.0001767500	\$134.16	\$347.33
9/29/2012	\$758,829.44		0.0000000000	\$0.00	\$347.33
9/30/2012	\$758,829.44		0.0000000000	\$0.00	\$347.33
<b>Monthly Account Totals:</b>		<b>\$456.25</b>		<b>\$347.33</b>	
<b>Account Totals:</b>		<b>\$456.25</b>		<b>\$347.33</b>	