

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
12/1/2012	\$976,765.15		0.0000000000	\$0.00	\$621.08
12/2/2012	\$976,765.15		0.0000000000	\$0.00	\$621.08
12/3/2012	\$976,765.15		-0.0000094344	(\$9.22)	\$611.86
12/4/2012	\$976,765.15		0.0000215712	\$21.08	\$632.94
12/5/2012	\$976,765.15		0.0000534676	\$52.26	\$685.20
12/6/2012	\$976,765.15		0.0000279289	\$27.30	\$712.50
12/7/2012	\$977,170.56		-0.0000552748	(\$54.05)	\$658.45
12/8/2012	\$977,170.56		0.0000000000	\$0.00	\$658.45
12/9/2012	\$977,170.56		0.0000000000	\$0.00	\$658.45
12/10/2012	\$986,420.28		0.0000435464	\$42.98	\$701.43
12/11/2012	\$986,420.28		-0.0000252032	(\$24.88)	\$676.55
12/12/2012	\$986,472.96		-0.0000390442	(\$38.54)	\$638.01
12/13/2012	\$986,472.96		-0.0001316294	(\$129.93)	\$508.08
12/14/2012	\$986,472.96		0.0001113212	\$109.87	\$617.95
12/15/2012	\$986,472.96		0.0000000000	\$0.00	\$617.95
12/16/2012	\$986,472.96		0.0000000000	\$0.00	\$617.95
12/17/2012	\$986,472.96		-0.0001582206	(\$156.18)	\$461.77
12/18/2012	\$987,094.04	\$621.08	-0.0002172485	(\$214.41)	(\$373.72)
12/19/2012	\$987,094.04		0.0000888113	\$87.63	(\$286.09)
12/20/2012	\$987,094.04		0.0000334765	\$33.03	(\$253.06)
12/21/2012	\$987,094.04		0.0001348427	\$133.07	(\$119.99)
12/22/2012	\$987,094.04		0.0000000000	\$0.00	(\$119.99)
12/23/2012	\$987,094.04		0.0000000000	\$0.00	(\$119.99)
12/24/2012	\$987,094.04		-0.0000685099	(\$67.62)	(\$187.61)
12/25/2012	\$987,094.04		0.0000000000	\$0.00	(\$187.61)
12/26/2012	\$1,059,612.49		0.0000426520	\$45.19	(\$142.42)
12/27/2012	\$1,059,612.49		0.0001636598	\$173.39	\$30.97
12/28/2012	\$1,059,687.12		0.0000896579	\$95.01	\$125.98
12/29/2012	\$1,059,687.12		0.0000000000	\$0.00	\$125.98
12/30/2012	\$1,059,687.12		0.0000000000	\$0.00	\$125.98
12/31/2012	\$1,059,695.90		-0.0000108914	(\$11.54)	\$114.44

Monthly Account Totals: \$621.08 \$114.44

Account Totals: \$621.08 \$114.44