

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
1/1/2013	\$1,059,695.90		0.0000000000	\$0.00	\$114.44
1/2/2013	\$1,059,695.90		-0.0000638506	(\$67.67)	\$46.77
1/3/2013	\$1,059,695.90		-0.0001069398	(\$113.33)	(\$66.56)
1/4/2013	\$1,059,695.90		0.0000154744	\$16.40	(\$50.16)
1/5/2013	\$1,059,695.90		0.0000000000	\$0.00	(\$50.16)
1/6/2013	\$1,059,695.90		0.0000000000	\$0.00	(\$50.16)
1/7/2013	\$1,059,695.90		0.0000336046	\$35.61	(\$14.55)
1/8/2013	\$1,064,700.04		0.0001414124	\$150.56	\$136.01
1/9/2013	\$1,069,825.73		0.0001276776	\$136.61	\$272.62
1/10/2013	\$1,069,984.07	\$114.44	-0.0000767318	(\$82.11)	\$76.07
1/11/2013	\$1,069,984.07		0.0000498095	\$53.30	\$129.37
1/12/2013	\$1,069,984.07		0.0000000000	\$0.00	\$129.37
1/13/2013	\$1,069,984.07		0.0000000000	\$0.00	\$129.37
1/14/2013	\$1,069,984.07		0.0000298779	\$31.97	\$161.34
1/15/2013	\$1,069,984.07		0.0000693259	\$74.19	\$235.53
1/16/2013	\$1,069,984.07		-0.0000099384	(\$10.64)	\$224.89
1/17/2013	\$1,122,060.91		-0.0001949331	(\$218.77)	\$6.12
1/18/2013	\$1,122,060.91		0.0001370237	\$153.75	\$159.87
1/19/2013	\$1,122,060.91		0.0000000000	\$0.00	\$159.87
1/20/2013	\$1,122,060.91		0.0000000000	\$0.00	\$159.87
1/21/2013	\$1,122,060.91		0.0000000000	\$0.00	\$159.87
1/22/2013	\$1,122,060.91		0.0000980926	\$110.08	\$269.95
1/23/2013	\$1,122,060.91		0.0000189313	\$21.25	\$291.20
1/24/2013	\$1,122,060.91		-0.0000181129	(\$20.33)	\$270.87
1/25/2013	\$1,122,060.91		-0.0003855254	(\$432.69)	(\$161.82)
1/26/2013	\$1,122,060.91		0.0000000000	\$0.00	(\$161.82)
1/27/2013	\$1,122,060.91		0.0000000000	\$0.00	(\$161.82)
1/28/2013	\$1,122,060.91		-0.0000964170	(\$108.17)	(\$269.99)
1/29/2013	\$1,122,338.48		0.0000598216	\$67.12	(\$202.87)
1/30/2013	\$1,124,110.61		0.0000711769	\$80.00	(\$122.87)
1/31/2013	\$1,124,110.61		0.0000459992	\$51.70	(\$71.17)

Monthly Account Totals: **\$114.44** **(\$71.17)**

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