

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
2/1/2013	\$1,124,110.61		0.0000666116	\$74.87	\$3.70
2/2/2013	\$1,124,110.61		0.0000000000	\$0.00	\$3.70
2/3/2013	\$1,124,110.61		0.0000000000	\$0.00	\$3.70
2/4/2013	\$1,124,110.61		0.0001526063	\$171.55	\$175.25
2/5/2013	\$1,124,110.61		-0.0001320148	(\$148.42)	\$26.83
2/6/2013	\$1,124,110.61		0.0002045415	\$229.93	\$256.76
2/7/2013	\$1,124,110.61		0.0000269347	\$30.28	\$287.04
2/8/2013	\$1,124,110.61		0.0000044617	\$5.02	\$292.06
2/9/2013	\$1,124,110.61		0.0000000000	\$0.00	\$292.06
2/10/2013	\$1,124,110.61		0.0000000000	\$0.00	\$292.06
2/11/2013	\$1,124,110.61		-0.0000432010	(\$48.58)	\$243.48
2/12/2013	\$1,124,110.61		-0.0001221043	(\$137.29)	\$106.19
2/13/2013	\$1,124,110.61		-0.0001184557	(\$133.17)	(\$26.98)
2/14/2013	\$1,124,110.61		0.0001936973	\$217.73	\$190.75
2/15/2013	\$1,132,436.08	(\$71.17)	0.0000424244	\$48.05	\$309.97
2/16/2013	\$1,132,436.08		0.0000000000	\$0.00	\$309.97
2/17/2013	\$1,132,436.08		0.0000000000	\$0.00	\$309.97
2/18/2013	\$1,132,436.08		0.0000000000	\$0.00	\$309.97
2/19/2013	\$1,132,458.03		-0.0000910379	(\$103.12)	\$206.85
2/20/2013	\$1,132,734.60		0.0000807291	\$91.46	\$298.31
2/21/2013	\$1,138,369.49		0.0001595365	\$181.66	\$479.97
2/22/2013	\$1,138,369.49		0.0000647807	\$73.78	\$553.75
2/23/2013	\$1,138,369.49		0.0000000000	\$0.00	\$553.75
2/24/2013	\$1,138,369.49		0.0000000000	\$0.00	\$553.75
2/25/2013	\$1,138,922.52		0.0002521988	\$287.37	\$841.12
2/26/2013	\$1,217,308.76		0.0000259711	\$31.64	\$872.76
2/27/2013	\$1,217,453.63		0.0000068345	\$8.33	\$881.09
2/28/2013	\$1,217,462.41		0.0000786038	\$95.77	\$976.86

Monthly Account Totals: (\$71.17) **\$976.86**

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