

# 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
3/1/2013	\$1,217,462.41		0.0000902067	\$109.91	\$1,086.77
3/2/2013	\$1,217,462.41		0.0000000000	\$0.00	\$1,086.77
3/3/2013	\$1,217,462.41		0.0000000000	\$0.00	\$1,086.77
3/4/2013	\$1,217,462.41		-0.0000542777	(\$66.14)	\$1,020.63
3/5/2013	\$1,217,462.41		-0.0000453106	(\$55.21)	\$965.42
3/6/2013	\$1,217,462.41		-0.0001251105	(\$152.44)	\$812.98
3/7/2013	\$1,217,462.41		-0.0001478065	(\$180.07)	\$632.91
3/8/2013	\$1,238,387.40		-0.0001136561	(\$140.82)	\$492.09
3/9/2013	\$1,238,387.40		0.0000000000	\$0.00	\$492.09
3/10/2013	\$1,238,387.40		0.0000000000	\$0.00	\$492.09
3/11/2013	\$1,238,387.40		0.0000240176	\$29.75	\$521.84
3/12/2013	\$1,239,377.43	\$976.86	0.0001052337	\$130.38	(\$324.64)
3/13/2013	\$1,239,377.43		-0.0000213334	(\$26.43)	(\$351.07)
3/14/2013	\$1,240,382.74		0.0000065577	\$8.13	(\$342.94)
3/15/2013	\$1,240,382.74		0.0002127653	\$263.84	(\$79.10)
3/16/2013	\$1,240,382.74		0.0000000000	\$0.00	(\$79.10)
3/17/2013	\$1,240,382.74		0.0000000000	\$0.00	(\$79.10)
3/18/2013	\$1,240,382.74		0.0000994541	\$123.35	\$44.25
3/19/2013	\$1,240,382.74		0.0001254558	\$155.62	\$199.87
3/20/2013	\$1,240,382.74		-0.0000645299	(\$80.05)	\$119.82
3/21/2013	\$1,243,148.22		-0.0000536862	(\$66.75)	\$53.07
3/22/2013	\$1,318,822.73		0.0000457748	\$60.37	\$113.44
3/23/2013	\$1,318,822.73		0.0000000000	\$0.00	\$113.44
3/24/2013	\$1,318,822.73		0.0000000000	\$0.00	\$113.44
3/25/2013	\$1,318,822.73		0.0000116804	\$15.41	\$128.85
3/26/2013	\$1,327,997.47		0.0000397977	\$52.86	\$181.71
3/27/2013	\$1,327,997.47		0.0001448610	\$192.40	\$374.11
3/28/2013	\$1,327,997.47		-0.0000032367	(\$4.30)	\$369.81
3/29/2013	\$1,327,997.47		0.0000000000	\$0.00	\$369.81
3/30/2013	\$1,327,997.47		0.0000000000	\$0.00	\$369.81
3/31/2013	\$1,327,997.47		0.0000000000	\$0.00	\$369.81

**Monthly Account Totals: \$976.86 \$369.81**

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