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
4/1/2013	$1,327,997.47		0.0000593724	$78.87	$448.68
4/2/2013	$1,327,997.47		-0.0000465520	($61.84)	$386.84
4/3/2013	$1,329,023.41		0.0001881404	$250.12	$636.96
4/4/2013	$1,332,256.41		0.0001430684	$190.69	$827.65
4/5/2013	$1,332,256.41		0.0000615406	$82.04	$909.69
4/6/2013	$1,332,256.41		0.0000000000	$0.00	$909.69
4/7/2013	$1,332,256.41		0.0000000000	$0.00	$909.69
4/8/2013	$1,332,256.41		-0.0000746901	($99.57)	$810.12
4/9/2013	$1,332,256.41		0.0000058922	$7.85	$817.97
4/10/2013	$1,332,256.41		-0.0001087553	($144.98)	$672.99
4/11/2013	$1,344,807.00		0.0000701292	$94.36	$767.35
4/12/2013	$1,345,176.81	$369.81	0.0001787890	$240.57	$638.11
4/13/2013	$1,345,176.81		0.0000000000	$0.00	$638.11
4/14/2013	$1,345,176.81		0.0000000000	$0.00	$638.11
4/15/2013	$1,345,176.81		0.0000161435	$21.73	$659.84
4/16/2013	$1,345,299.73		-0.0000343555	($46.24)	$613.60
4/17/2013	$1,345,299.73		0.0000051055	$6.87	$620.47
4/18/2013	$1,345,299.73		0.0000170687	$22.97	$643.44
4/19/2013	$1,345,308.51		-0.0000245113	($32.99)	$610.45
4/20/2013	$1,345,308.51		0.0000000000	$0.00	$610.45
4/21/2013	$1,345,308.51		0.0000000000	$0.00	$610.45
4/22/2013	$1,345,308.51		0.0000813090	$109.44	$719.89
4/23/2013	$1,345,308.51		0.0000122571	$16.50	$736.39
4/24/2013	$1,345,308.51		0.0000384272	$51.72	$788.11
4/25/2013	$1,427,527.86		0.0000169499	$24.21	$812.32
4/26/2013	$1,427,527.86		0.0001367226	$195.29	$1,007.61
4/27/2013	$1,427,527.86		0.0000000000	$0.00	$1,007.61
4/28/2013	$1,427,527.86		0.0000000000	$0.00	$1,007.61
4/29/2013	$1,428,023.93		0.0000567813	$81.14	$1,088.75
4/30/2013	$1,428,102.95		0.0000168415	$24.07	$1,112.82
Monthly Account Totals:		***$369.81***		***$1,112.82***	
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