

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
5/1/2013	\$1,428,102.95		0.0001082225	\$154.67	\$1,267.49
5/2/2013	\$1,441,371.06		0.0000371163	\$53.55	\$1,321.04
5/3/2013	\$1,441,371.06		-0.0002477774	(\$357.47)	\$963.57
5/4/2013	\$1,441,371.06		0.0000000000	\$0.00	\$963.57
5/5/2013	\$1,441,371.06		0.0000000000	\$0.00	\$963.57
5/6/2013	\$1,441,371.06		-0.0000256957	(\$37.06)	\$926.51
5/7/2013	\$1,441,450.08		-0.0000356801	(\$51.46)	\$875.05
5/8/2013	\$1,441,450.08		0.0000528820	\$76.27	\$951.32
5/9/2013	\$1,457,379.99		-0.0000011466	(\$1.67)	\$949.65
5/10/2013	\$1,457,379.99		-0.0002310184	(\$336.90)	\$612.75
5/11/2013	\$1,457,379.99		0.0000000000	\$0.00	\$612.75
5/12/2013	\$1,457,379.99		0.0000000000	\$0.00	\$612.75
5/13/2013	\$1,458,492.81	\$1,112.82	-0.0000397811	(\$58.00)	(\$558.07)
5/14/2013	\$1,458,549.77		-0.0000340296	(\$49.61)	(\$607.68)
5/15/2013	\$1,458,549.77		0.0000675190	\$98.44	(\$509.24)
5/16/2013	\$1,458,549.77		0.0002421009	\$352.99	(\$156.25)
5/17/2013	\$1,458,549.77		-0.0002155152	(\$314.31)	(\$470.56)
5/18/2013	\$1,458,549.77		0.0000000000	\$0.00	(\$470.56)
5/19/2013	\$1,458,549.77		0.0000000000	\$0.00	(\$470.56)
5/20/2013	\$1,458,549.77		0.0000023541	\$3.43	(\$467.13)
5/21/2013	\$1,458,549.77		0.0000639313	\$93.22	(\$373.91)
5/22/2013	\$1,458,571.72		-0.0002232839	(\$325.59)	(\$699.50)
5/23/2013	\$1,458,571.72		-0.0000015568	(\$2.27)	(\$701.77)
5/24/2013	\$1,458,576.11		0.0000350686	\$51.13	(\$650.64)
5/25/2013	\$1,458,576.11		0.0000000000	\$0.00	(\$650.64)
5/26/2013	\$1,458,576.11		0.0000000000	\$0.00	(\$650.64)
5/27/2013	\$1,458,576.11		0.0000000000	\$0.00	(\$650.64)
5/28/2013	\$1,458,576.11		-0.0004642816	(\$676.89)	(\$1,327.53)
5/29/2013	\$1,458,576.11		-0.0000367981	(\$53.62)	(\$1,381.15)
5/30/2013	\$1,539,806.42		0.0000017567	\$2.70	(\$1,378.45)
5/31/2013	\$1,540,081.67		-0.0002034319	(\$313.02)	(\$1,691.47)

Monthly Account Totals: **\$1,112.82** **(\$1,691.47)**

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