

# 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
7/1/2013	\$449,919.41		-0.0000017102	(\$0.77)	(\$2,228.76)
7/2/2013	\$449,919.41		0.0001505848	\$67.42	(\$2,161.34)
7/3/2013	\$449,919.41		-0.0001426344	(\$63.87)	(\$2,225.21)
7/4/2013	\$449,919.41		0.0000000000	\$0.00	(\$2,225.21)
7/5/2013	\$449,919.41		-0.0006623445	(\$296.53)	(\$2,521.74)
7/6/2013	\$449,919.41		0.0000000000	\$0.00	(\$2,521.74)
7/7/2013	\$449,919.41		0.0000000000	\$0.00	(\$2,521.74)
7/8/2013	\$449,919.41		0.0004791007	\$214.35	(\$2,307.39)
7/9/2013	\$471,192.13		0.0000983079	\$46.10	(\$2,261.29)
7/10/2013	\$471,192.13		-0.0000643900	(\$30.19)	(\$2,291.48)
7/11/2013	\$471,192.13		0.0005181014	\$242.94	(\$2,048.54)
7/12/2013	\$483,974.91	(\$2,227.99)	-0.0001444140	(\$69.92)	\$109.53
7/13/2013	\$449,919.41		0.0000000000	\$0.00	\$109.53
7/14/2013	\$449,919.41		0.0000000000	\$0.00	\$109.53
7/15/2013	\$483,974.91		0.0001813011	\$87.77	\$197.30
7/16/2013	\$483,974.91		0.0001641188	\$79.46	\$276.76
7/17/2013	\$483,974.91		0.0002579658	\$124.92	\$401.68
7/18/2013	\$552,502.67		-0.0000169379	(\$9.37)	\$392.31
7/19/2013	\$552,507.06		0.0001562498	\$86.39	\$478.70
7/20/2013	\$552,507.06		0.0000000000	\$0.00	\$478.70
7/21/2013	\$552,507.06		0.0000000000	\$0.00	\$478.70
7/22/2013	\$552,511.34		0.0000104141	\$5.76	\$484.46
7/23/2013	\$552,511.34		-0.0000399231	(\$22.08)	\$462.38
7/24/2013	\$552,541.96		-0.0002609552	(\$144.31)	\$318.07
7/25/2013	\$552,541.96		0.0000070460	\$3.90	\$321.97
7/26/2013	\$552,541.96		0.0003417463	\$188.94	\$510.91
7/27/2013	\$552,541.96		0.0000000000	\$0.00	\$510.91
7/28/2013	\$552,541.96		0.0000000000	\$0.00	\$510.91
7/29/2013	\$552,541.96		-0.0000500010	(\$27.65)	\$483.26
7/30/2013	\$553,190.69		-0.0000182888	(\$10.13)	\$473.13
7/31/2013	\$553,190.69		0.0000167812	\$9.29	\$482.42

**Monthly Account Totals:** (\$2,227.99) \$482.42

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