

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
8/1/2013	\$553,190.69		-0.0003899372	(\$215.90)	\$266.52
8/2/2013	\$553,190.69		0.0006312497	\$349.37	\$615.89
8/3/2013	\$553,190.69		0.0000000000	\$0.00	\$615.89
8/4/2013	\$553,190.69		0.0000000000	\$0.00	\$615.89
8/5/2013	\$553,190.69		-0.0001261756	(\$69.88)	\$546.01
8/6/2013	\$570,562.49		-0.0000038637	(\$2.21)	\$543.80
8/7/2013	\$570,562.49		0.0000903912	\$51.62	\$595.42
8/8/2013	\$585,149.55		0.0000463511	\$27.15	\$622.57
8/9/2013	\$585,149.55		0.0000184469	\$10.81	\$633.38
8/10/2013	\$585,149.55		0.0000000000	\$0.00	\$633.38
8/11/2013	\$585,149.55		0.0000000000	\$0.00	\$633.38
8/12/2013	\$585,149.55		-0.0000387665	(\$22.71)	\$610.67
8/13/2013	\$585,631.97	\$482.42	-0.0003795047	(\$222.30)	(\$94.05)
8/14/2013	\$585,631.97		0.0000508591	\$29.78	(\$64.27)
8/15/2013	\$585,631.97		-0.0001882220	(\$110.22)	(\$174.49)
8/16/2013	\$585,706.60		-0.0001605827	(\$94.03)	(\$268.52)
8/17/2013	\$585,706.60		0.0000000000	\$0.00	(\$268.52)
8/18/2013	\$585,706.60		0.0000000000	\$0.00	(\$268.52)
8/19/2013	\$585,706.60		-0.0001363189	(\$79.81)	(\$348.33)
8/20/2013	\$585,706.60		0.0002646971	\$154.94	(\$193.39)
8/21/2013	\$586,404.61		-0.0002273268	(\$133.26)	(\$326.65)
8/22/2013	\$662,811.35		-0.0004178739	(\$276.84)	(\$603.49)
8/23/2013	\$662,811.35		0.0002209027	\$146.28	(\$457.21)
8/24/2013	\$662,811.35		0.0000000000	\$0.00	(\$457.21)
8/25/2013	\$662,811.35		0.0000000000	\$0.00	(\$457.21)
8/26/2013	\$662,811.35		0.0001380165	\$91.42	(\$365.79)
8/27/2013	\$662,811.35		0.0002107868	\$139.63	(\$226.16)
8/28/2013	\$662,889.60		-0.0002188740	(\$145.04)	(\$371.20)
8/29/2013	\$662,889.60		0.0000803081	\$53.21	(\$317.99)
8/30/2013	\$671,356.89		0.0000601648	\$40.37	(\$277.62)
8/31/2013	\$671,356.89		0.0000000000	\$0.00	(\$277.62)

Monthly Account Totals: **\$482.42** **(\$277.62)**

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