

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
9/1/2013	\$671,356.89		0.0000000000	\$0.00	(\$277.62)
9/2/2013	\$671,356.89		0.0000000000	\$0.00	(\$277.62)
9/3/2013	\$671,356.89		-0.0002595085	(\$174.15)	(\$451.77)
9/4/2013	\$671,356.89		-0.0004200082	(\$281.79)	(\$733.56)
9/5/2013	\$671,356.89		-0.0004699997	(\$315.19)	(\$1,048.75)
9/6/2013	\$671,356.89		0.0004543340	\$304.54	(\$744.21)
9/7/2013	\$671,356.89		0.0000000000	\$0.00	(\$744.21)
9/8/2013	\$671,356.89		0.0000000000	\$0.00	(\$744.21)
9/9/2013	\$671,079.27	(\$277.62)	0.0003043201	\$204.08	(\$262.51)
9/10/2013	\$671,079.27		-0.0002719351	(\$182.42)	(\$444.93)
9/11/2013	\$671,079.27		0.0002707700	\$181.59	(\$263.34)
9/12/2013	\$671,079.27		0.0000693675	\$46.53	(\$216.81)
9/13/2013	\$688,166.67		0.0000364380	\$25.07	(\$191.74)
9/14/2013	\$688,166.67		0.0000000000	\$0.00	(\$191.74)
9/15/2013	\$688,166.67		0.0000000000	\$0.00	(\$191.74)
9/16/2013	\$688,166.67		0.0004296677	\$295.60	\$103.86
9/17/2013	\$688,166.67		0.0001688393	\$116.21	\$220.07
9/18/2013	\$688,166.67		0.0006588127	\$453.52	\$673.59
9/19/2013	\$767,558.17		-0.0000200720	(\$15.42)	\$658.17
9/20/2013	\$767,558.17		0.0000166603	\$12.80	\$670.97
9/21/2013	\$767,558.17		0.0000000000	\$0.00	\$670.97
9/22/2013	\$767,558.17		0.0000000000	\$0.00	\$670.97
9/23/2013	\$767,558.17		0.0000233300	\$17.92	\$688.89
9/24/2013	\$767,558.17		0.0001446668	\$111.14	\$800.03
9/25/2013	\$767,653.76		0.0001214997	\$93.37	\$893.40
9/26/2013	\$767,653.76		-0.0000580256	(\$44.60)	\$848.80
9/27/2013	\$767,688.88		0.0001593508	\$122.47	\$971.27
9/28/2013	\$767,688.88		0.0000000000	\$0.00	\$971.27
9/29/2013	\$767,688.88		0.0000000000	\$0.00	\$971.27
9/30/2013	\$767,772.29		0.0000355648	\$27.34	\$998.61
Monthly Account Totals:		(\$277.62)		\$998.61	
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