# 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 |
|---|---|---|---|---|---|
| 10/1/2013 | $767,772.29 | | -0.0001176967 | ($90.48) | $908.13 |
| 10/2/2013 | $773,153.13 | | 0.0002135849 | $165.33 | $1,073.46 |
| 10/3/2013 | $779,927.44 | | 0.0000663346 | $51.81 | $1,125.27 |
| 10/4/2013 | $779,927.44 | | -0.0001608764 | ($125.65) | $999.62 |
| 10/5/2013 | $779,927.44 | | 0.0000000000 | $0.00 | $999.62 |
| 10/6/2013 | $779,927.44 | | 0.0000000000 | $0.00 | $999.62 |
| 10/7/2013 | $786,999.55 | | -0.0000900385 | ($70.95) | $928.67 |
| 10/8/2013 | $786,999.55 | | -0.0002993178 | ($235.84) | $692.83 |
| 10/9/2013 | $786,999.55 | | 0.0001486469 | $117.09 | $809.92 |
| 10/10/2013 | $786,999.55 | | 0.0000445326 | $35.08 | $845.00 |
| 10/11/2013 | $786,999.55 | | 0.0001529915 | $120.53 | $965.53 |
| 10/12/2013 | $786,999.55 | | 0.0000000000 | $0.00 | $965.53 |
| 10/13/2013 | $786,999.55 | | 0.0000000000 | $0.00 | $965.53 |
| 10/14/2013 | $787,030.28 | | 0.0000118539 | $9.34 | $974.87 |
| 10/15/2013 | $788,028.89 | $998.61 | -0.0000559024 | ($44.05) | ($67.79) |
| 10/16/2013 | $788,028.89 | | 0.0002054359 | $161.88 | $94.09 |
| 10/17/2013 | $871,889.16 | | 0.0002722624 | $237.41 | $331.50 |
| 10/18/2013 | $871,889.16 | | 0.0000115505 | $10.07 | $341.57 |
| 10/19/2013 | $871,889.16 | | 0.0000000000 | $0.00 | $341.57 |
| 10/20/2013 | $871,889.16 | | 0.0000000000 | $0.00 | $341.57 |
| 10/21/2013 | $871,889.16 | | -0.0000054036 | ($4.71) | $336.86 |
| 10/22/2013 | $871,889.16 | | 0.0002543957 | $221.89 | $558.75 |
| 10/23/2013 | $871,889.16 | | -0.0000350216 | ($30.55) | $528.20 |
| 10/24/2013 | $871,893.55 | | -0.0000376886 | ($32.88) | $495.32 |
| 10/25/2013 | $871,902.33 | | 0.0000944759 | $82.42 | $577.74 |
| 10/26/2013 | $871,902.33 | | 0.0000000000 | $0.00 | $577.74 |
| 10/27/2013 | $871,902.33 | | 0.0000000000 | $0.00 | $577.74 |
| 10/28/2013 | $871,902.33 | | 0.0000153547 | $13.40 | $591.14 |
| 10/29/2013 | $873,710.79 | | 0.0000499297 | $43.65 | $634.79 |
| 10/30/2013 | $873,849.07 | | 0.0000079489 | $6.95 | $641.74 |
| 10/31/2013 | $873,849.07 | | 0.0000706953 | $61.82 | $703.56 |
| ***Monthly Account Totals:*** | | ***$998.61*** | | ***$703.56*** | |
| **Account Totals:** | | **$998.61** | | **$703.56** | |