

# 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
11/1/2013	\$875,895.30		-0.0000644327	(\$56.48)	\$647.08
11/2/2013	\$875,895.30		0.0000000000	\$0.00	\$647.08
11/3/2013	\$875,895.30		0.0000000000	\$0.00	\$647.08
11/4/2013	\$875,895.30		0.0000770360	\$67.53	\$714.61
11/5/2013	\$876,070.79		-0.0000282702	(\$24.79)	\$689.82
11/6/2013	\$885,950.15		0.0001546261	\$137.10	\$826.92
11/7/2013	\$885,950.15		0.0001104334	\$97.93	\$924.85
11/8/2013	\$885,950.15		-0.0002627559	(\$233.03)	\$691.82
11/9/2013	\$885,950.15		0.0000000000	\$0.00	\$691.82
11/10/2013	\$885,950.15		0.0000000000	\$0.00	\$691.82
11/11/2013	\$885,950.15		-0.0000129542	(\$11.49)	\$680.33
11/12/2013	\$885,950.15		-0.0001325548	(\$117.53)	\$562.80
11/13/2013	\$885,950.15		0.0001995146	\$176.87	\$739.67
11/14/2013	\$885,950.15		0.0002305628	\$204.44	\$944.11
11/15/2013	\$885,950.15		0.0000129377	\$11.47	\$955.58
11/16/2013	\$885,950.15		0.0000000000	\$0.00	\$955.58
11/17/2013	\$885,950.15		0.0000000000	\$0.00	\$955.58
11/18/2013	\$886,653.71	\$703.56	0.0000871520	\$77.30	\$329.32
11/19/2013	\$886,653.71		-0.0001103988	(\$97.92)	\$231.40
11/20/2013	\$886,754.57		0.0001441086	\$127.82	\$359.22
11/21/2013	\$886,754.57		0.0000493350	\$43.77	\$402.99
11/22/2013	\$886,754.57		-0.0000465070	(\$41.26)	\$361.73
11/23/2013	\$886,754.57		0.0000000000	\$0.00	\$361.73
11/24/2013	\$886,754.57		0.0000000000	\$0.00	\$361.73
11/25/2013	\$886,754.57		-0.0000035416	(\$3.14)	\$358.59
11/26/2013	\$886,754.57		0.0000969633	\$86.02	\$444.61
11/27/2013	\$990,268.38		0.0000198587	\$19.67	\$464.28
11/28/2013	\$990,268.38		0.0000000000	\$0.00	\$464.28
11/29/2013	\$993,008.22		0.0000336309	\$33.41	\$497.69
11/30/2013	\$993,008.22		0.0000000000	\$0.00	\$497.69

**Monthly Account Totals:**                      **\$703.56**    **\$497.69**

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