

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
12/1/2013	\$993,008.22		0.0000000000	\$0.00	\$497.69
12/2/2013	\$993,008.22		-0.0000928081	(\$92.21)	\$405.48
12/3/2013	\$993,008.22		0.0000651798	\$64.75	\$470.23
12/4/2013	\$993,047.73		-0.0001050601	(\$104.38)	\$365.85
12/5/2013	\$1,002,228.91		-0.0000752965	(\$75.49)	\$290.36
12/6/2013	\$1,002,228.91		-0.0000548230	(\$54.96)	\$235.40
12/7/2013	\$1,002,228.91		0.0000000000	\$0.00	\$235.40
12/8/2013	\$1,002,228.91		0.0000000000	\$0.00	\$235.40
12/9/2013	\$1,002,228.91		0.0000113829	\$11.41	\$246.81
12/10/2013	\$1,002,228.91		0.0001132041	\$113.48	\$360.29
12/11/2013	\$1,002,228.91		-0.0000745304	(\$74.72)	\$285.57
12/12/2013	\$1,002,726.60	\$497.69	-0.0001931697	(\$193.66)	(\$405.78)
12/13/2013	\$1,004,935.74		0.0000677933	\$68.10	(\$337.68)
12/14/2013	\$1,004,935.74		0.0000000000	\$0.00	(\$337.68)
12/15/2013	\$1,004,935.74		0.0000000000	\$0.00	(\$337.68)
12/16/2013	\$1,004,935.74		-0.0000001015	(\$0.10)	(\$337.78)
12/17/2013	\$1,004,935.74		0.0001519482	\$152.65	(\$185.13)
12/18/2013	\$1,073,281.71		0.0001013352	\$108.74	(\$76.39)
12/19/2013	\$1,073,281.71		-0.0003259544	(\$349.82)	(\$426.21)
12/20/2013	\$1,073,281.71		-0.0000581768	(\$62.42)	(\$488.63)
12/21/2013	\$1,073,281.71		0.0000000000	\$0.00	(\$488.63)
12/22/2013	\$1,073,281.71		0.0000000000	\$0.00	(\$488.63)
12/23/2013	\$1,073,417.80		-0.0001295657	(\$139.01)	(\$627.64)
12/24/2013	\$1,073,417.80		-0.0001601046	(\$171.76)	(\$799.40)
12/25/2013	\$1,073,417.80		0.0000000000	\$0.00	(\$799.40)
12/26/2013	\$1,073,417.80		-0.0000097668	(\$10.48)	(\$809.88)
12/27/2013	\$1,073,417.80		0.0001527334	\$163.82	(\$646.06)
12/28/2013	\$1,073,417.80		0.0000000000	\$0.00	(\$646.06)
12/29/2013	\$1,073,417.80		0.0000000000	\$0.00	(\$646.06)
12/30/2013	\$1,075,077.55		0.0001444902	\$155.24	(\$490.82)
12/31/2013	\$1,076,666.29		-0.0000157405	(\$16.94)	(\$507.76)

Monthly Account Totals: **\$497.69** **(\$507.76)**

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