

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
1/1/2014	\$1,076,666.29		0.0000000000	\$0.00	(\$507.76)
1/2/2014	\$1,076,666.29		0.0000822752	\$88.54	(\$419.22)
1/3/2014	\$1,078,378.53	(\$507.76)	-0.0000789998	(\$85.20)	\$3.34
1/4/2014	\$1,078,378.53		0.0000000000	\$0.00	\$3.34
1/5/2014	\$1,078,378.53		0.0000000000	\$0.00	\$3.34
1/6/2014	\$1,078,378.53		0.0000855301	\$92.23	\$95.57
1/7/2014	\$1,078,382.92		0.0000745603	\$80.41	\$175.98
1/8/2014	\$1,078,382.92		-0.0003642262	(\$392.84)	(\$216.86)
1/9/2014	\$1,084,389.36		0.0000468770	\$50.82	(\$166.04)
1/10/2014	\$1,084,389.36		0.0005624402	\$609.81	\$443.77
1/11/2014	\$1,084,389.36		0.0000000000	\$0.00	\$443.77
1/12/2014	\$1,084,389.36		0.0000000000	\$0.00	\$443.77
1/13/2014	\$1,084,389.36		0.0001908577	\$207.05	\$650.82
1/14/2014	\$1,084,389.36		-0.0002388368	(\$259.15)	\$391.67
1/15/2014	\$1,084,389.36		-0.0000832739	(\$90.33)	\$301.34
1/16/2014	\$1,143,770.53		0.0001268840	\$145.16	\$446.50
1/17/2014	\$1,143,770.53		0.0000918524	\$105.10	\$551.60
1/18/2014	\$1,143,770.53		0.0000000000	\$0.00	\$551.60
1/19/2014	\$1,143,770.53		0.0000000000	\$0.00	\$551.60
1/20/2014	\$1,143,770.53		0.0000000000	\$0.00	\$551.60
1/21/2014	\$1,143,770.53		-0.0000159223	(\$18.22)	\$533.38
1/22/2014	\$1,143,770.53		-0.0002063235	(\$236.10)	\$297.28
1/23/2014	\$1,143,770.53		0.0004289292	\$490.72	\$788.00
1/24/2014	\$1,143,783.70		0.0000776108	\$88.83	\$876.83
1/25/2014	\$1,143,783.70		0.0000000000	\$0.00	\$876.83
1/26/2014	\$1,143,783.70		0.0000000000	\$0.00	\$876.83
1/27/2014	\$1,144,020.76		-0.0001193522	(\$136.65)	\$740.18
1/28/2014	\$1,144,064.44		0.0001371495	\$157.01	\$897.19
1/29/2014	\$1,144,064.44		0.0002502096	\$286.48	\$1,183.67
1/30/2014	\$1,146,536.93		-0.0000352741	(\$40.48)	\$1,143.19
1/31/2014	\$1,146,536.93		0.0001067553	\$122.52	\$1,265.71

Monthly Account Totals: (\$507.76) **\$1,265.71**

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