

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
2/1/2014	\$1,146,536.93		0.0000000000	\$0.00	\$1,265.71
2/2/2014	\$1,146,536.93		0.0000000000	\$0.00	\$1,265.71
2/3/2014	\$1,146,536.93		0.0003260961	\$374.29	\$1,640.00
2/4/2014	\$1,147,802.64	\$1,265.71	-0.0000849414	(\$97.53)	\$276.76
2/5/2014	\$1,156,185.37		-0.0000473334	(\$54.74)	\$222.02
2/6/2014	\$1,156,185.37		-0.0000966228	(\$111.74)	\$110.28
2/7/2014	\$1,156,202.93		0.0002255593	\$260.82	\$371.10
2/8/2014	\$1,156,202.93		0.0000000000	\$0.00	\$371.10
2/9/2014	\$1,156,202.93		0.0000000000	\$0.00	\$371.10
2/10/2014	\$1,156,303.89		-0.0000294338	(\$34.05)	\$337.05
2/11/2014	\$1,156,308.28		-0.0001743805	(\$201.70)	\$135.35
2/12/2014	\$1,156,308.28		-0.0001488732	(\$172.16)	(\$36.81)
2/13/2014	\$1,156,308.28		0.0002836646	\$327.99	\$291.18
2/14/2014	\$1,156,308.28		0.0000183380	\$21.21	\$312.39
2/15/2014	\$1,156,308.28		0.0000000000	\$0.00	\$312.39
2/16/2014	\$1,156,308.28		0.0000000000	\$0.00	\$312.39
2/17/2014	\$1,156,308.28		0.0000000000	\$0.00	\$312.39
2/18/2014	\$1,156,308.28		0.0002026751	\$234.42	\$546.81
2/19/2014	\$1,156,308.28		-0.0001410883	(\$163.22)	\$383.59
2/20/2014	\$1,156,308.28		-0.0000745672	(\$86.25)	\$297.34
2/21/2014	\$1,156,431.09		0.0001016403	\$117.57	\$414.91
2/22/2014	\$1,156,431.09		0.0000000000	\$0.00	\$414.91
2/23/2014	\$1,156,431.09		0.0000000000	\$0.00	\$414.91
2/24/2014	\$1,156,431.09		-0.0000632581	(\$73.18)	\$341.73
2/25/2014	\$1,156,431.09		0.0001419511	\$164.21	\$505.94
2/26/2014	\$1,156,431.09		0.0001356195	\$156.90	\$662.84
2/27/2014	\$1,240,536.04		0.0000747281	\$92.75	\$755.59
2/28/2014	\$1,240,536.04		-0.0000592371	(\$73.53)	\$682.06

Monthly Account Totals: **\$1,265.71** **\$682.06**

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