

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
3/1/2014	\$1,240,536.04		0.0000000000	\$0.00	\$682.06
3/2/2014	\$1,240,536.04		0.0000000000	\$0.00	\$682.06
3/3/2014	\$1,240,536.04		0.0002158814	\$267.96	\$950.02
3/4/2014	\$1,240,536.04		-0.0002326516	(\$288.83)	\$661.19
3/5/2014	\$1,245,907.70		-0.0000066885	(\$8.34)	\$652.85
3/6/2014	\$1,245,907.70		-0.0001325134	(\$165.19)	\$487.66
3/7/2014	\$1,246,589.76	\$682.06	-0.0002760838	(\$344.11)	(\$538.51)
3/8/2014	\$1,246,589.76		0.0000000000	\$0.00	(\$538.51)
3/9/2014	\$1,246,589.76		0.0000000000	\$0.00	(\$538.51)
3/10/2014	\$1,262,030.25		0.0000338203	\$42.66	(\$495.85)
3/11/2014	\$1,262,030.25		0.0000343376	\$43.32	(\$452.53)
3/12/2014	\$1,262,030.25		0.0001101596	\$138.97	(\$313.56)
3/13/2014	\$1,262,030.25		0.0002399541	\$302.75	(\$10.81)
3/14/2014	\$1,262,030.25		0.0000096033	\$12.12	\$1.31
3/15/2014	\$1,262,030.25		0.0000000000	\$0.00	\$1.31
3/16/2014	\$1,262,030.25		0.0000000000	\$0.00	\$1.31
3/17/2014	\$1,262,030.25		-0.0001966664	(\$248.20)	(\$246.89)
3/18/2014	\$1,262,047.81		0.0001352339	\$170.64	(\$76.25)
3/19/2014	\$1,262,047.81		-0.0006916322	(\$872.82)	(\$949.07)
3/20/2014	\$1,265,962.70		-0.0000406760	(\$51.46)	(\$1,000.53)
3/21/2014	\$1,265,962.70		0.0000172440	\$21.81	(\$978.72)
3/22/2014	\$1,265,962.70		0.0000000000	\$0.00	(\$978.72)
3/23/2014	\$1,265,962.70		0.0000000000	\$0.00	(\$978.72)
3/24/2014	\$1,266,361.97		-0.0000766064	(\$96.94)	(\$1,075.66)
3/25/2014	\$1,266,361.97		0.0001222354	\$154.66	(\$921.00)
3/26/2014	\$1,266,392.59		0.0002224759	\$281.54	(\$639.46)
3/27/2014	\$1,266,392.59		0.0000029311	\$3.71	(\$635.75)
3/28/2014	\$1,346,085.83		-0.0000495851	(\$66.71)	(\$702.46)
3/29/2014	\$1,346,085.83		0.0000000000	\$0.00	(\$702.46)
3/30/2014	\$1,346,085.83		0.0000000000	\$0.00	(\$702.46)
3/31/2014	\$1,346,085.83		0.0001431153	\$192.54	(\$509.92)

Monthly Account Totals: \$682.06 (\$509.92)

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