

# 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
4/1/2014	\$1,346,085.83		-0.0000311345	(\$41.89)	(\$551.81)
4/2/2014	\$1,346,085.83		-0.0001856070	(\$249.74)	(\$801.55)
4/3/2014	\$1,351,069.73		0.0000424306	\$57.29	(\$744.26)
4/4/2014	\$1,351,069.73		0.0003546761	\$478.93	(\$265.33)
4/5/2014	\$1,351,069.73		0.0000000000	\$0.00	(\$265.33)
4/6/2014	\$1,351,069.73		0.0000000000	\$0.00	(\$265.33)
4/7/2014	\$1,353,793.14	(\$509.92)	0.0001319592	\$178.68	\$423.27
4/8/2014	\$1,353,863.38		0.0000259823	\$35.19	\$458.46
4/9/2014	\$1,353,863.38		0.0002154345	\$291.77	\$750.23
4/10/2014	\$1,353,863.38		0.0002152110	\$291.53	\$1,041.76
4/11/2014	\$1,353,863.38		0.0000525134	\$71.15	\$1,112.91
4/12/2014	\$1,353,863.38		0.0000000000	\$0.00	\$1,112.91
4/13/2014	\$1,353,863.38		0.0000000000	\$0.00	\$1,112.91
4/14/2014	\$1,364,480.81		-0.0001342752	(\$183.37)	\$929.54
4/15/2014	\$1,364,480.81		-0.0000632641	(\$86.38)	\$843.16
4/16/2014	\$1,364,480.81		-0.0000923676	(\$126.11)	\$717.05
4/17/2014	\$1,364,480.81		-0.0002038028	(\$278.23)	\$438.82
4/18/2014	\$1,364,480.81		0.0000000000	\$0.00	\$438.82
4/19/2014	\$1,364,480.81		0.0000000000	\$0.00	\$438.82
4/20/2014	\$1,364,480.81		0.0000000000	\$0.00	\$438.82
4/21/2014	\$1,447,550.12		0.0000675401	\$97.80	\$536.62
4/22/2014	\$1,447,550.12		-0.0000944932	(\$136.83)	\$399.79
4/23/2014	\$1,447,550.12		0.0001545425	\$223.77	\$623.56
4/24/2014	\$1,447,550.12		-0.0000044576	(\$6.46)	\$617.10
4/25/2014	\$1,452,870.03		0.0000843914	\$122.66	\$739.76
4/26/2014	\$1,452,870.03		0.0000000000	\$0.00	\$739.76
4/27/2014	\$1,452,870.03		0.0000000000	\$0.00	\$739.76
4/28/2014	\$1,452,870.03		0.0000074357	\$10.81	\$750.57
4/29/2014	\$1,453,633.89		-0.0000642023	(\$93.37)	\$657.20
4/30/2014	\$1,453,633.89		0.0002299097	\$334.36	\$991.56

**Monthly Account Totals:** (\$509.92) \$991.56

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