

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
5/1/2014	\$1,461,834.35		0.0000913026	\$133.56	\$1,125.12
5/2/2014	\$1,461,834.35		-0.0001036363	(\$151.62)	\$973.50
5/3/2014	\$1,461,834.35		0.0000000000	\$0.00	\$973.50
5/4/2014	\$1,461,834.35		0.0000000000	\$0.00	\$973.50
5/5/2014	\$1,461,834.35		0.0000306533	\$44.84	\$1,018.34
5/6/2014	\$1,461,834.35		-0.0000243099	(\$35.56)	\$982.78
5/7/2014	\$1,461,834.35		0.0001847860	\$270.31	\$1,253.09
5/8/2014	\$1,461,834.35		0.0001576510	\$230.66	\$1,483.75
5/9/2014	\$1,463,725.56		0.0000400105	\$58.62	\$1,542.37
5/10/2014	\$1,463,725.56		0.0000000000	\$0.00	\$1,542.37
5/11/2014	\$1,463,725.56		0.0000000000	\$0.00	\$1,542.37
5/12/2014	\$1,463,725.56		-0.0001268253	(\$185.83)	\$1,356.54
5/13/2014	\$1,484,718.08	\$991.56	0.0001441327	\$214.05	\$579.03
5/14/2014	\$1,484,718.08		0.0002167275	\$321.90	\$900.93
5/15/2014	\$1,484,832.00		0.0000967608	\$143.76	\$1,044.69
5/16/2014	\$1,484,832.00		-0.0000184599	(\$27.43)	\$1,017.26
5/17/2014	\$1,484,832.00		0.0000000000	\$0.00	\$1,017.26
5/18/2014	\$1,484,832.00		0.0000000000	\$0.00	\$1,017.26
5/19/2014	\$1,484,832.00		0.0001078261	\$160.21	\$1,177.47
5/20/2014	\$1,484,832.00		0.0001353880	\$201.19	\$1,378.66
5/21/2014	\$1,484,840.78		-0.0000988723	(\$146.95)	\$1,231.71
5/22/2014	\$1,484,840.78		-0.0001029130	(\$152.94)	\$1,078.77
5/23/2014	\$1,484,840.78		0.0001104196	\$164.07	\$1,242.84
5/24/2014	\$1,484,840.78		0.0000000000	\$0.00	\$1,242.84
5/25/2014	\$1,484,840.78		0.0000000000	\$0.00	\$1,242.84
5/26/2014	\$1,484,840.78		0.0000000000	\$0.00	\$1,242.84
5/27/2014	\$284,840.78		-0.0000228284	(\$6.53)	\$1,236.31
5/28/2014	\$284,840.78		0.0002152083	\$61.57	\$1,297.88
5/29/2014	\$382,878.06		-0.0000692564	(\$26.61)	\$1,271.27
5/30/2014	\$382,878.06		-0.0000199523	(\$7.66)	\$1,263.61
5/31/2014	\$382,878.06		0.0000000000	\$0.00	\$1,263.61

Monthly Account Totals: \$991.56 \$1,263.61

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