

# 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
6/1/2014	\$382,878.06		0.0000000000	\$0.00	\$1,263.61
6/2/2014	\$382,878.06		-0.0002543944	(\$97.72)	\$1,165.89
6/3/2014	\$384,653.04		-0.0000963390	(\$37.17)	\$1,128.72
6/4/2014	\$400,956.44		-0.0000047690	(\$1.92)	\$1,126.80
6/5/2014	\$400,956.44		0.0001242813	\$49.97	\$1,176.77
6/6/2014	\$400,956.44		-0.0001297100	(\$52.16)	\$1,124.61
6/7/2014	\$400,956.44		0.0000000000	\$0.00	\$1,124.61
6/8/2014	\$400,956.44		0.0000000000	\$0.00	\$1,124.61
6/9/2014	\$400,956.44		-0.0001477913	(\$59.42)	\$1,065.19
6/10/2014	\$400,956.44		-0.0001030028	(\$41.41)	\$1,023.78
6/11/2014	\$400,956.44		0.0000204298	\$8.21	\$1,031.99
6/12/2014	\$400,956.44		0.0001531843	\$61.58	\$1,093.57
6/13/2014	\$400,956.44		-0.0002068608	(\$83.17)	\$1,010.40
6/14/2014	\$400,956.44		0.0000000000	\$0.00	\$1,010.40
6/15/2014	\$400,956.44		0.0000000000	\$0.00	\$1,010.40
6/16/2014	\$401,039.08		-0.0000816470	(\$32.83)	\$977.57
6/17/2014	\$402,302.69	\$1,263.61	-0.0002159689	(\$86.82)	(\$372.86)
6/18/2014	\$402,302.69		0.0001320970	\$53.09	(\$319.77)
6/19/2014	\$402,302.69		0.0002080193	\$83.62	(\$236.15)
6/20/2014	\$402,302.69		-0.0000212745	(\$8.55)	(\$244.70)
6/21/2014	\$402,302.69		0.0000000000	\$0.00	(\$244.70)
6/22/2014	\$402,302.69		0.0000000000	\$0.00	(\$244.70)
6/23/2014	\$488,116.09		-0.0000143328	(\$6.99)	(\$251.69)
6/24/2014	\$488,116.09		0.0000905380	\$44.17	(\$207.52)
6/25/2014	\$488,116.09		0.0001922603	\$93.81	(\$113.71)
6/26/2014	\$498,150.83		0.0001858584	\$92.56	(\$21.15)
6/27/2014	\$498,150.83		0.0000373425	\$18.60	(\$2.55)
6/28/2014	\$498,150.83		0.0000000000	\$0.00	(\$2.55)
6/29/2014	\$498,150.83		0.0000000000	\$0.00	(\$2.55)
6/30/2014	\$506,253.12		0.0000686976	\$34.78	\$32.23

**Monthly Account Totals:                    \$1,263.61    \$32.23**

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