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
7/1/2014	$506,253.12		-0.0001349397	($68.32)	($36.09)
7/2/2014	$506,253.12		-0.0001904496	($96.41)	($132.50)
7/3/2014	$510,967.63		-0.0000879048	($44.90)	($177.40)
7/4/2014	$510,967.63		0.0000000000	$0.00	($177.40)
7/5/2014	$510,967.63		0.0000000000	$0.00	($177.40)
7/6/2014	$510,967.63		0.0000000000	$0.00	($177.40)
7/7/2014	$510,999.86	$32.23	-0.0000279677	($14.29)	($223.92)
7/8/2014	$510,999.86		0.0001107739	$56.58	($167.34)
7/9/2014	$510,999.86		0.0000646744	$33.04	($134.30)
7/10/2014	$510,999.86		0.0002005176	$102.44	($31.86)
7/11/2014	$510,999.86		0.0000693254	$35.42	$3.56
7/12/2014	$510,999.86		0.0000000000	$0.00	$3.56
7/13/2014	$510,999.86		0.0000000000	$0.00	$3.56
7/14/2014	$510,999.86		-0.0001055960	($53.96)	($50.40)
7/15/2014	$510,999.86		-0.0001033757	($52.82)	($103.22)
7/16/2014	$510,999.86		-0.0000531760	($27.17)	($130.39)
7/17/2014	$527,659.87		0.0001807809	$95.37	($35.02)
7/18/2014	$527,659.87		-0.0000590771	($31.17)	($66.19)
7/19/2014	$527,659.87		0.0000000000	$0.00	($66.19)
7/20/2014	$527,659.87		0.0000000000	$0.00	($66.19)
7/21/2014	$527,659.87		-0.0000940277	($49.61)	($115.80)
7/22/2014	$599,087.39		0.0001244561	$74.55	($41.25)
7/23/2014	$602,226.24		0.0000450676	$27.14	($14.11)
7/24/2014	$602,309.54		-0.0001572584	($94.72)	($108.83)
7/25/2014	$607,250.87		0.0000676016	$41.04	($67.79)
7/26/2014	$607,250.87		0.0000000000	$0.00	($67.79)
7/27/2014	$607,250.87		0.0000000000	$0.00	($67.79)
7/28/2014	$607,856.36		-0.0000844802	($51.35)	($119.14)
7/29/2014	$607,856.36		0.0000561658	$34.13	($85.01)
7/30/2014	$615,615.45		-0.0001059976	($65.24)	($150.25)
7/31/2014	$616,370.53		0.0000816459	$50.31	($99.94)
Monthly Account Totals:		***$32.23***		***($99.94)***	
Account Totals:		**$32.23**		**($99.94)**	