

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
8/1/2014	\$616,270.59	(\$99.94)	0.0003844526	\$236.93	\$236.93
8/2/2014	\$616,270.59		0.0000000000	\$0.00	\$236.93
8/3/2014	\$616,270.59		0.0000000000	\$0.00	\$236.93
8/4/2014	\$616,270.59		0.0000529882	\$32.67	\$269.60
8/5/2014	\$616,270.59		-0.0000712788	(\$43.95)	\$225.65
8/6/2014	\$616,270.59		0.0000322893	\$19.91	\$245.56
8/7/2014	\$216,270.59		0.0001237394	\$26.79	\$272.35
8/8/2014	\$216,270.59		-0.0000300911	(\$6.52)	\$265.83
8/9/2014	\$216,270.59		0.0000000000	\$0.00	\$265.83
8/10/2014	\$216,270.59		0.0000000000	\$0.00	\$265.83
8/11/2014	\$216,270.59		-0.0000212972	(\$4.61)	\$261.22
8/12/2014	\$216,642.74		0.0000288853	\$6.27	\$267.49
8/13/2014	\$216,642.74		0.0001464039	\$31.76	\$299.25
8/14/2014	\$216,642.74		0.0000681751	\$14.79	\$314.04
8/15/2014	\$244,562.78		0.0000759580	\$18.60	\$332.64
8/16/2014	\$244,562.78		0.0000000000	\$0.00	\$332.64
8/17/2014	\$244,562.78		0.0000000000	\$0.00	\$332.64
8/18/2014	\$244,562.78		-0.0000758621	(\$18.58)	\$314.06
8/19/2014	\$244,562.78		-0.0000222627	(\$5.45)	\$308.61
8/20/2014	\$244,562.78		-0.0002475836	(\$60.63)	\$247.98
8/21/2014	\$244,562.78		0.0000671751	\$16.45	\$264.43
8/22/2014	\$244,562.78		-0.0001141136	(\$27.94)	\$236.49
8/23/2014	\$244,562.78		0.0000000000	\$0.00	\$236.49
8/24/2014	\$244,562.78		0.0000000000	\$0.00	\$236.49
8/25/2014	\$323,593.79		-0.0000434317	(\$14.06)	\$222.43
8/26/2014	\$323,593.79		0.0000843509	\$27.31	\$249.74
8/27/2014	\$323,593.79		0.0000737035	\$23.87	\$273.61
8/28/2014	\$323,666.92		0.0000941474	\$30.50	\$304.11
8/29/2014	\$328,971.07		0.0000931179	\$30.66	\$334.77
8/30/2014	\$328,971.07		0.0000000000	\$0.00	\$334.77
8/31/2014	\$328,971.07		0.0000000000	\$0.00	\$334.77

Monthly Account Totals: (\$99.94) **\$334.77**

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