

# 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
9/1/2014	\$328,971.07		0.0000000000	\$0.00	\$334.77
9/2/2014	\$328,971.07		-0.0001834708	(\$60.42)	\$274.35
9/3/2014	\$328,971.07		0.0000428369	\$14.10	\$288.45
9/4/2014	\$328,971.07		-0.0000897868	(\$29.56)	\$258.89
9/5/2014	\$350,892.68	\$334.77	0.0001950724	\$68.43	(\$7.45)
9/6/2014	\$350,892.68		0.0000000000	\$0.00	(\$7.45)
9/7/2014	\$350,892.68		0.0000000000	\$0.00	(\$7.45)
9/8/2014	\$350,892.68		-0.0001364413	(\$47.88)	(\$55.33)
9/9/2014	\$350,892.68		-0.0002091944	(\$73.39)	(\$128.72)
9/10/2014	\$350,892.68		-0.0000218135	(\$7.65)	(\$136.37)
9/11/2014	\$350,892.68		0.0000330989	\$11.61	(\$124.76)
9/12/2014	\$350,892.68		-0.0000196719	(\$6.90)	(\$131.66)
9/13/2014	\$350,892.68		0.0000000000	\$0.00	(\$131.66)
9/14/2014	\$350,892.68		0.0000000000	\$0.00	(\$131.66)
9/15/2014	\$350,892.68		0.0000864308	\$30.32	(\$101.34)
9/16/2014	\$350,892.68		0.0000731290	\$25.65	(\$75.69)
9/17/2014	\$350,892.68		-0.0000941955	(\$33.05)	(\$108.74)
9/18/2014	\$350,892.68		-0.0000693622	(\$24.33)	(\$133.07)
9/19/2014	\$350,892.68		0.0000662285	\$23.23	(\$109.84)
9/20/2014	\$350,892.68		0.0000000000	\$0.00	(\$109.84)
9/21/2014	\$350,892.68		0.0000000000	\$0.00	(\$109.84)
9/22/2014	\$351,225.77		0.0001436040	\$50.42	(\$59.42)
9/23/2014	\$441,061.78		0.0000354290	\$15.62	(\$43.80)
9/24/2014	\$441,061.78		-0.0000651258	(\$28.72)	(\$72.52)
9/25/2014	\$441,061.78		0.0001496091	\$65.98	(\$6.54)
9/26/2014	\$441,066.17		-0.0000970785	(\$42.82)	(\$49.36)
9/27/2014	\$441,066.17		0.0000000000	\$0.00	(\$49.36)
9/28/2014	\$441,066.17		0.0000000000	\$0.00	(\$49.36)
9/29/2014	\$441,132.02		0.0000684535	\$30.19	(\$19.17)
9/30/2014	\$441,149.58		-0.0000314497	(\$13.87)	(\$33.04)

**Monthly Account Totals:** **\$334.77** **(\$33.04)**

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