

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
10/1/2014	\$443,581.53		0.0002805402	\$124.43	\$91.39
10/2/2014	\$443,598.76		-0.0000437129	(\$19.39)	\$72.00
10/3/2014	\$443,853.38		-0.0001746314	(\$77.52)	(\$5.52)
10/4/2014	\$443,853.38		0.0000000000	\$0.00	(\$5.52)
10/5/2014	\$443,853.38		0.0000000000	\$0.00	(\$5.52)
10/6/2014	\$445,790.99		0.0002479467	\$110.53	\$105.01
10/7/2014	\$445,790.99		0.0001508543	\$67.27	\$172.28
10/8/2014	\$445,790.99		0.0002823662	\$125.92	\$298.20
10/9/2014	\$454,753.19	(\$33.04)	0.0000289916	\$13.19	\$344.43
10/10/2014	\$454,757.58		0.0000778862	\$35.45	\$379.88
10/11/2014	\$454,757.58		0.0000000000	\$0.00	\$379.88
10/12/2014	\$454,757.58		0.0000000000	\$0.00	\$379.88
10/13/2014	\$454,757.58		0.0002188975	\$99.63	\$479.51
10/14/2014	\$454,779.53		0.0001641018	\$74.71	\$554.22
10/15/2014	\$454,779.53		0.0002986043	\$135.96	\$690.18
10/16/2014	\$454,779.53		-0.0001819995	(\$82.90)	\$607.28
10/17/2014	\$454,779.53		-0.0001213444	(\$55.26)	\$552.02
10/18/2014	\$454,779.53		0.0000000000	\$0.00	\$552.02
10/19/2014	\$454,779.53		0.0000000000	\$0.00	\$552.02
10/20/2014	\$454,779.53		0.0001568198	\$71.41	\$623.43
10/21/2014	\$541,409.28		-0.0000407782	(\$22.10)	\$601.33
10/22/2014	\$541,409.28		-0.0001106682	(\$59.98)	\$541.35
10/23/2014	\$541,409.28		-0.0000835991	(\$45.31)	\$496.04
10/24/2014	\$541,409.28		-0.0000149574	(\$8.11)	\$487.93
10/25/2014	\$541,409.28		0.0000000000	\$0.00	\$487.93
10/26/2014	\$541,409.28		0.0000000000	\$0.00	\$487.93
10/27/2014	\$541,409.28		0.0000984186	\$53.33	\$541.26
10/28/2014	\$541,409.28		-0.0000388449	(\$21.05)	\$520.21
10/29/2014	\$556,374.99		-0.0003339046	(\$185.95)	\$334.26
10/30/2014	\$556,801.32		0.0000187681	\$10.46	\$344.72
10/31/2014	\$556,818.88		-0.0001512874	(\$84.29)	\$260.43

Monthly Account Totals: (\$33.04) \$260.43

Account Totals: (\$33.04) \$260.43