

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
11/1/2014	\$556,818.88		0.0000000000	\$0.00	\$260.43
11/2/2014	\$556,818.88		0.0000000000	\$0.00	\$260.43
11/3/2014	\$556,818.88		-0.0000265156	(\$14.77)	\$245.66
11/4/2014	\$556,818.88		0.0000827652	\$46.11	\$291.77
11/5/2014	\$557,079.31	\$260.43	-0.0000678982	(\$37.83)	(\$6.49)
11/6/2014	\$567,136.78		-0.0000888378	(\$50.38)	(\$56.87)
11/7/2014	\$567,136.78		0.0002220356	\$125.91	\$69.04
11/8/2014	\$567,136.78		0.0000000000	\$0.00	\$69.04
11/9/2014	\$567,136.78		0.0000000000	\$0.00	\$69.04
11/10/2014	\$567,136.78		-0.0001686976	(\$95.69)	(\$26.65)
11/11/2014	\$567,136.78		-0.0000345368	(\$19.59)	(\$46.24)
11/12/2014	\$567,136.78		0.0000773471	\$43.86	(\$2.38)
11/13/2014	\$567,136.78		0.0001383417	\$78.46	\$76.08
11/14/2014	\$568,958.41		0.0000574250	\$32.68	\$108.76
11/15/2014	\$568,958.41		0.0000000000	\$0.00	\$108.76
11/16/2014	\$568,958.41		0.0000000000	\$0.00	\$108.76
11/17/2014	\$568,958.41		-0.0000216527	(\$12.32)	\$96.44
11/18/2014	\$568,958.41		0.0000166142	\$9.45	\$105.89
11/19/2014	\$568,958.41		-0.0000561787	(\$31.97)	\$73.92
11/20/2014	\$568,971.58		0.0000615332	\$35.02	\$108.94
11/21/2014	\$568,971.58		0.0000592582	\$33.72	\$142.66
11/22/2014	\$568,971.58		0.0000000000	\$0.00	\$142.66
11/23/2014	\$568,971.58		0.0000000000	\$0.00	\$142.66
11/24/2014	\$682,563.84		-0.0000052049	(\$3.55)	\$139.11
11/25/2014	\$682,563.84		0.0001637819	\$111.81	\$250.92
11/26/2014	\$685,705.43		0.0000008061	\$0.55	\$251.47
11/27/2014	\$685,705.43		0.0000000000	\$0.00	\$251.47
11/28/2014	\$685,814.85		0.0002361876	\$162.04	\$413.51
11/29/2014	\$685,814.85		0.0000000000	\$0.00	\$413.51
11/30/2014	\$685,814.85		0.0000000000	\$0.00	\$413.51

Monthly Account Totals: **\$260.43** **\$413.51**

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