

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
1/1/2015	\$775,326.47		0.0000000000	\$0.00	(\$446.52)
1/2/2015	\$775,326.47		0.0001505957	\$116.69	(\$329.83)
1/3/2015	\$775,326.47		0.0000000000	\$0.00	(\$329.83)
1/4/2015	\$775,326.47		0.0000000000	\$0.00	(\$329.83)
1/5/2015	\$775,326.47		0.0000138511	\$10.73	(\$319.10)
1/6/2015	\$779,548.28		0.0002653360	\$206.76	(\$112.34)
1/7/2015	\$779,101.76	(\$446.52)	0.0000384155	\$29.94	\$364.12
1/8/2015	\$785,190.60		0.0001348288	\$105.92	\$470.04
1/9/2015	\$785,190.60		0.0002969705	\$233.32	\$703.36
1/10/2015	\$785,190.60		0.0000000000	\$0.00	\$703.36
1/11/2015	\$785,190.60		0.0000000000	\$0.00	\$703.36
1/12/2015	\$785,190.60		0.0001759656	\$138.29	\$841.65
1/13/2015	\$785,291.02		0.0001522477	\$119.69	\$961.34
1/14/2015	\$785,325.92		0.0002165404	\$170.26	\$1,131.60
1/15/2015	\$785,325.92		0.0002273040	\$178.76	\$1,310.36
1/16/2015	\$785,325.92		-0.0001615703	(\$127.10)	\$1,183.26
1/17/2015	\$785,325.92		0.0000000000	\$0.00	\$1,183.26
1/18/2015	\$785,325.92		0.0000000000	\$0.00	\$1,183.26
1/19/2015	\$785,325.92		0.0000000000	\$0.00	\$1,183.26
1/20/2015	\$858,969.92		-0.0000673315	(\$57.92)	\$1,125.34
1/21/2015	\$858,969.92		-0.0000814840	(\$70.08)	\$1,055.26
1/22/2015	\$858,969.92		-0.0000392473	(\$33.75)	\$1,021.51
1/23/2015	\$858,969.92		0.0001875859	\$161.32	\$1,182.83
1/24/2015	\$858,969.92		0.0000000000	\$0.00	\$1,182.83
1/25/2015	\$858,969.92		0.0000000000	\$0.00	\$1,182.83
1/26/2015	\$859,013.82		-0.0001258240	(\$108.23)	\$1,074.60
1/27/2015	\$859,426.37		0.0000515881	\$44.39	\$1,118.99
1/28/2015	\$862,055.87		0.0002911662	\$251.33	\$1,370.32
1/29/2015	\$863,567.06		0.0000399691	\$34.57	\$1,404.89
1/30/2015	\$863,567.06		0.0001820127	\$157.44	\$1,562.33
1/31/2015	\$863,567.06		0.0000000000	\$0.00	\$1,562.33

Monthly Account Totals: (\$446.52) **\$1,562.33**

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