

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
2/1/2015	\$863,567.06		0.0000000000	\$0.00	\$1,562.33
2/2/2015	\$863,567.06		-0.0000081735	(\$7.07)	\$1,555.26
2/3/2015	\$863,567.06		-0.0002739560	(\$237.01)	\$1,318.25
2/4/2015	\$863,567.06		0.0000136716	\$11.82	\$1,330.07
2/5/2015	\$863,567.06		-0.0000572094	(\$49.48)	\$1,280.59
2/6/2015	\$872,342.20		-0.0006983868	(\$610.13)	\$670.46
2/7/2015	\$872,342.20		0.0000000000	\$0.00	\$670.46
2/8/2015	\$872,342.20		0.0000000000	\$0.00	\$670.46
2/9/2015	\$872,342.20		-0.0000221038	(\$19.30)	\$651.16
2/10/2015	\$872,342.20		-0.0000564985	(\$49.32)	\$601.84
2/11/2015	\$872,342.20		0.0000588304	\$51.36	\$653.20
2/12/2015	\$872,350.98		0.0002355469	\$205.63	\$858.83
2/13/2015	\$872,350.98		-0.0001054064	(\$92.04)	\$766.79
2/14/2015	\$872,350.98		0.0000000000	\$0.00	\$766.79
2/15/2015	\$872,350.98		0.0000000000	\$0.00	\$766.79
2/16/2015	\$872,350.98		0.0000000000	\$0.00	\$766.79
2/17/2015	\$872,350.98		-0.0002726502	(\$238.06)	\$528.73
2/18/2015	\$872,359.76		0.0004964432	\$433.34	\$962.07
2/19/2015	\$971,533.07		-0.0001928835	(\$187.58)	\$774.49
2/20/2015	\$971,533.07		-0.0001507373	(\$146.56)	\$627.93
2/21/2015	\$971,533.07		0.0000000000	\$0.00	\$627.93
2/22/2015	\$971,533.07		0.0000000000	\$0.00	\$627.93
2/23/2015	\$971,533.07		0.0003383896	\$328.97	\$956.90
2/24/2015	\$971,585.75		0.0003214935	\$312.67	\$1,269.57
2/25/2015	\$971,585.75		-0.0001247081	(\$121.32)	\$1,148.25
2/26/2015	\$973,292.95	\$1,562.33	-0.0002244316	(\$218.34)	(\$632.42)
2/27/2015	\$973,292.95		0.0002514411	\$244.57	(\$387.85)
2/28/2015	\$863,567.06		0.0000000000	\$0.00	(\$387.85)

Monthly Account Totals: \$1,562.33 (\$387.85)

Account Totals: \$1,562.33 (\$387.85)