

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
3/1/2015	\$973,292.95		0.0000000000	\$0.00	(\$387.85)
3/2/2015	\$973,292.95		-0.0002521380	(\$245.31)	(\$633.16)
3/3/2015	\$973,292.95		-0.0000959357	(\$93.31)	(\$726.47)
3/4/2015	\$993,187.00		0.0000763674	\$75.79	(\$650.68)
3/5/2015	\$993,187.00		0.0001727673	\$171.48	(\$479.20)
3/6/2015	\$993,187.00		-0.0004881890	(\$484.63)	(\$963.83)
3/7/2015	\$993,187.00		0.0000000000	\$0.00	(\$963.83)
3/8/2015	\$993,187.00		0.0000000000	\$0.00	(\$963.83)
3/9/2015	\$993,187.00		0.0001354691	\$134.42	(\$829.41)
3/10/2015	\$993,753.31		0.0001727614	\$171.54	(\$657.87)
3/11/2015	\$993,753.31		-0.0000621503	(\$61.72)	(\$719.59)
3/12/2015	\$993,753.31		0.0002437714	\$242.07	(\$477.52)
3/13/2015	\$993,757.70		0.0000613677	\$60.96	(\$416.56)
3/14/2015	\$993,757.70		0.0000000000	\$0.00	(\$416.56)
3/15/2015	\$993,757.70		0.0000000000	\$0.00	(\$416.56)
3/16/2015	\$993,757.70		-0.0000362563	(\$36.01)	(\$452.57)
3/17/2015	\$993,770.76		-0.0000726068	(\$72.12)	(\$524.69)
3/18/2015	\$1,091,084.56	(\$387.85)	0.0007612928	\$830.53	\$693.69
3/19/2015	\$1,091,084.56		-0.0003778089	(\$412.48)	\$281.21
3/20/2015	\$1,091,084.56		0.0002942894	\$321.18	\$602.39
3/21/2015	\$1,091,084.56		0.0000000000	\$0.00	\$602.39
3/22/2015	\$1,091,084.56		0.0000000000	\$0.00	\$602.39
3/23/2015	\$1,091,102.12		0.0000389007	\$42.47	\$644.86
3/24/2015	\$1,091,102.12		0.0001153805	\$125.97	\$770.83
3/25/2015	\$1,091,102.12		-0.0000595095	(\$64.98)	\$705.85
3/26/2015	\$1,091,435.54		-0.0002356794	(\$257.40)	\$448.45
3/27/2015	\$1,091,435.54		0.0003342854	\$365.00	\$813.45
3/28/2015	\$1,091,435.54		0.0000000000	\$0.00	\$813.45
3/29/2015	\$1,091,435.54		0.0000000000	\$0.00	\$813.45
3/30/2015	\$1,091,435.54		-0.0000183169	(\$20.01)	\$793.44
3/31/2015	\$1,096,218.14		0.0001858591	\$203.89	\$997.33

Monthly Account Totals: (\$387.85) \$997.33

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