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
4/1/2015	$1,096,218.14		0.0001359978	$149.22	$1,146.55
4/2/2015	$1,096,218.14		0.0000291533	$31.99	$1,178.54
4/3/2015	$1,103,047.89		0.0000000000	$0.00	$1,178.54
4/4/2015	$1,103,047.89		0.0000000000	$0.00	$1,178.54
4/5/2015	$1,103,047.89		0.0000000000	$0.00	$1,178.54
4/6/2015	$1,104,045.22	$997.33	0.0002344239	$258.86	$440.07
4/7/2015	$1,104,045.22		-0.0000563214	($62.21)	$377.86
4/8/2015	$1,118,379.63		-0.0000376038	($42.07)	$335.79
4/9/2015	$1,118,379.63		-0.0001341475	($150.07)	$185.72
4/10/2015	$1,118,379.63		-0.0000013771	($1.54)	$184.18
4/11/2015	$1,118,379.63		0.0000000000	$0.00	$184.18
4/12/2015	$1,118,379.63		0.0000000000	$0.00	$184.18
4/13/2015	$1,118,379.63		0.0001501165	$167.91	$352.09
4/14/2015	$1,118,476.21		0.0001039321	$116.28	$468.37
4/15/2015	$1,118,476.21		0.0000841005	$94.10	$562.47
4/16/2015	$1,118,476.21		0.0001399693	$156.63	$719.10
4/17/2015	$1,220,265.38		-0.0000506279	($61.82)	$657.28
4/18/2015	$1,220,265.38		0.0000000000	$0.00	$657.28
4/19/2015	$1,220,265.38		0.0000000000	$0.00	$657.28
4/20/2015	$1,220,265.38		-0.0001529939	($186.79)	$470.49
4/21/2015	$1,220,265.38		0.0000077164	$9.42	$479.91
4/22/2015	$1,220,274.05		-0.0001106011	($135.02)	$344.89
4/23/2015	$1,220,274.05		0.0000952056	$116.21	$461.10
4/24/2015	$1,220,274.05		0.0002241985	$273.69	$734.79
4/25/2015	$1,220,274.05		0.0000000000	$0.00	$734.79
4/26/2015	$1,220,274.05		0.0000000000	$0.00	$734.79
4/27/2015	$1,220,274.05		-0.0001126888	($137.59)	$597.20
4/28/2015	$1,220,274.05		-0.0001249828	($152.59)	$444.61
4/29/2015	$1,235,783.48		0.0000405609	$50.14	$494.75
4/30/2015	$1,235,783.48		-0.0001166490	($144.21)	$350.54
Monthly Account Totals:		***$997.33***		***$350.54***	
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