

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
5/1/2015	\$1,235,783.48		-0.0000808478	(\$99.94)	\$250.60
5/2/2015	\$1,235,783.48		0.0000000000	\$0.00	\$250.60
5/3/2015	\$1,235,783.48		0.0000000000	\$0.00	\$250.60
5/4/2015	\$1,235,783.48		0.0000262693	\$32.47	\$283.07
5/5/2015	\$1,235,783.48		-0.0001228920	(\$151.90)	\$131.17
5/6/2015	\$1,235,783.48		-0.0000506970	(\$62.66)	\$68.51
5/7/2015	\$1,235,783.48		0.0000446483	\$55.18	\$123.69
5/8/2015	\$1,235,783.48		0.0003595630	\$444.39	\$568.08
5/9/2015	\$1,235,783.48		0.0000000000	\$0.00	\$568.08
5/10/2015	\$1,235,783.48		0.0000000000	\$0.00	\$568.08
5/11/2015	\$1,235,866.89		-0.0002568087	(\$317.53)	\$250.55
5/12/2015	\$1,235,972.25		0.0000919790	\$113.71	\$364.26
5/13/2015	\$1,235,972.25		0.0001661570	\$205.43	\$569.69
5/14/2015	\$1,236,449.99	\$350.54	0.0002218425	\$274.35	\$493.50
5/15/2015	\$1,236,449.99		0.0000502987	\$62.22	\$555.72
5/16/2015	\$1,236,449.99		0.0000000000	\$0.00	\$555.72
5/17/2015	\$1,236,449.99		0.0000000000	\$0.00	\$555.72
5/18/2015	\$1,236,449.99		-0.0001984559	(\$245.49)	\$310.23
5/19/2015	\$1,252,648.41		-0.0001582542	(\$198.29)	\$111.94
5/20/2015	\$1,252,648.41		0.0000870389	\$109.04	\$220.98
5/21/2015	\$1,252,648.41		0.0001697504	\$212.68	\$433.66
5/22/2015	\$1,356,370.79		-0.0003001765	(\$407.28)	\$26.38
5/23/2015	\$1,356,370.79		0.0000000000	\$0.00	\$26.38
5/24/2015	\$1,356,370.79		0.0000000000	\$0.00	\$26.38
5/25/2015	\$1,356,370.79		0.0000000000	\$0.00	\$26.38
5/26/2015	\$1,356,414.69		0.0001321715	\$179.28	\$205.66
5/27/2015	\$1,356,414.69		-0.0000160448	(\$21.77)	\$183.89
5/28/2015	\$1,356,414.69		0.0002067946	\$280.54	\$464.43
5/29/2015	\$1,356,414.69		0.0001196910	\$162.41	\$626.84
5/30/2015	\$1,356,414.69		0.0000000000	\$0.00	\$626.84
5/31/2015	\$1,356,414.69		0.0000000000	\$0.00	\$626.84

Monthly Account Totals: \$350.54 \$626.84

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