GeFONSI Account Activity

Account Name: 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND

IRIS Fund No.: 3273 GASB Fund: 21604

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	$1,484,668.90	$284.62	-0.0002765258	($410.55)	($410.55)
7/2/2015	$1,484,668.90		0.0004110943	$610.17	$199.62
7/3/2015	$1,484,668.90		0.0000000000	$0.00	$199.62
7/4/2015	$1,484,668.90		0.0000000000	$0.00	$199.62
7/5/2015	$1,484,668.90		0.0000000000	$0.00	$199.62
7/6/2015	$1,484,668.90		0.0002010506	$298.53	$498.15
7/7/2015	$1,484,734.64		0.0000525975	$78.12	$576.27
7/8/2015	$1,484,734.64		0.0002045468	$303.82	$880.09
7/9/2015	$1,501,248.87		-0.0002712284	($407.42)	$472.67
7/10/2015	$1,501,248.87		-0.0003581829	($537.89)	($65.22)
7/11/2015	$1,501,248.87		0.0000000000	$0.00	($65.22)
7/12/2015	$1,501,248.87		0.0000000000	$0.00	($65.22)
7/13/2015	$1,501,248.87		-0.0000618153	($92.80)	($158.02)
7/14/2015	$1,501,248.87		0.0002291195	$343.93	$185.91
7/15/2015	$1,501,248.87		0.0000922938	$138.57	$324.48
7/16/2015	$1,501,248.87		-0.0001560244	($234.28)	$90.20
7/17/2015	$1,501,248.87		-0.0000381861	($57.33)	$32.87
7/18/2015	$1,501,248.87		0.0000000000	$0.00	$32.87
7/19/2015	$1,501,248.87		0.0000000000	$0.00	$32.87
7/20/2015	$1,501,248.87		-0.0001941197	($291.43)	($258.56)
7/21/2015	$1,501,248.87		0.0000756700	$113.58	($144.98)
7/22/2015	$1,501,248.87		-0.0001567731	($235.33)	($380.31)
7/23/2015	$1,501,248.87		0.0001774196	$266.28	($114.03)
7/24/2015	$1,501,248.87		0.0000852099	$127.91	$13.88
7/25/2015	$1,501,248.87		0.0000000000	$0.00	$13.88
7/26/2015	$1,501,248.87		0.0000000000	$0.00	$13.88
7/27/2015	$1,501,248.87		0.0002169731	$325.73	$339.61
7/28/2015	$1,501,248.87		-0.0000982242	($147.49)	$192.12
7/29/2015	$1,501,248.87		-0.0000428518	($64.34)	$127.78
7/30/2015	$1,501,248.87		-0.0001154813	($173.38)	($45.60)
7/31/2015	$1,501,248.87		0.0003312837	$497.32	$451.72
Monthly Account Totals:		***$284.62***		***$451.72***	
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