

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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