

# 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
8/1/2015	\$1,501,248.87		0.0000000000	\$0.00	\$451.72
8/2/2015	\$1,501,248.87		0.0000000000	\$0.00	\$451.72
8/3/2015	\$1,501,248.87		0.0000914953	\$137.40	\$589.12
8/4/2015	\$1,501,248.87		-0.0003780512	(\$567.77)	\$21.35
8/5/2015	\$1,501,700.59	\$451.72	-0.0000785488	(\$117.92)	(\$548.29)
8/6/2015	\$1,501,700.59		0.0001021277	\$153.31	(\$394.98)
8/7/2015	\$1,501,700.59		-0.0000187935	(\$28.21)	(\$423.19)
8/8/2015	\$1,501,700.59		0.0000000000	\$0.00	(\$423.19)
8/9/2015	\$1,501,700.59		0.0000000000	\$0.00	(\$423.19)
8/10/2015	\$1,501,700.59		-0.0000393589	(\$59.09)	(\$482.28)
8/11/2015	\$1,501,700.59		0.0003844706	\$577.17	\$94.89
8/12/2015	\$1,501,700.59		0.0000443951	\$66.67	\$161.56
8/13/2015	\$1,501,700.59		-0.0003670958	(\$551.33)	(\$389.77)
8/14/2015	\$1,501,700.59		-0.0000110144	(\$16.54)	(\$406.31)
8/15/2015	\$1,501,700.59		0.0000000000	\$0.00	(\$406.31)
8/16/2015	\$1,501,700.59		0.0000000000	\$0.00	(\$406.31)
8/17/2015	\$301,700.59		0.0001345871	\$40.55	(\$365.76)
8/18/2015	\$301,700.59		-0.0000664842	(\$20.03)	(\$385.79)
8/19/2015	\$301,700.59		0.0003746785	\$112.90	(\$272.89)
8/20/2015	\$301,700.59		-0.0000508914	(\$15.34)	(\$288.23)
8/21/2015	\$301,700.59		0.0002712388	\$81.75	(\$206.48)
8/22/2015	\$301,700.59		0.0000000000	\$0.00	(\$206.48)
8/23/2015	\$301,700.59		0.0000000000	\$0.00	(\$206.48)
8/24/2015	\$301,700.59		0.0003265590	\$98.46	(\$108.02)
8/25/2015	\$301,700.59		-0.0004983148	(\$150.29)	(\$258.31)
8/26/2015	\$301,700.59		0.0000849614	\$25.61	(\$232.70)
8/27/2015	\$301,700.59		-0.0000932657	(\$28.12)	(\$260.82)
8/28/2015	\$301,700.59		-0.0003561834	(\$107.37)	(\$368.19)
8/29/2015	\$301,700.59		0.0000000000	\$0.00	(\$368.19)
8/30/2015	\$301,700.59		0.0000000000	\$0.00	(\$368.19)
8/31/2015	\$301,700.59		-0.0000457823	(\$13.80)	(\$381.99)

**Monthly Account Totals:**                      **\$451.72**    **(\$381.99)**

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