

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
10/1/2015	\$301,248.87		0.0000337209	\$10.16	\$24.39
10/2/2015	\$301,248.87		0.0004706960	\$141.81	\$166.20
10/3/2015	\$301,248.87		0.0000000000	\$0.00	\$166.20
10/4/2015	\$301,248.87		0.0000000000	\$0.00	\$166.20
10/5/2015	\$301,248.87		-0.0002676730	(\$80.68)	\$85.52
10/6/2015	\$301,248.87		0.0000075732	\$2.28	\$87.80
10/7/2015	\$301,248.87		-0.0000496205	(\$14.95)	\$72.85
10/8/2015	\$301,248.87		-0.0001037870	(\$31.27)	\$41.58
10/9/2015	\$301,248.87		-0.0000332367	(\$10.01)	\$31.57
10/10/2015	\$301,248.87		0.0000000000	\$0.00	\$31.57
10/11/2015	\$301,248.87		0.0000000000	\$0.00	\$31.57
10/12/2015	\$301,248.87		0.0001114160	\$33.57	\$65.14
10/13/2015	\$301,248.87		0.0000636720	\$19.19	\$84.33
10/14/2015	\$300,866.88	(\$381.99)	0.0004584580	\$138.15	\$604.47
10/15/2015	\$301,318.60		-0.0002621660	(\$79.15)	\$525.32
10/16/2015	\$301,318.60		-0.0000322578	(\$9.74)	\$515.58
10/17/2015	\$301,318.60		0.0000000000	\$0.00	\$515.58
10/18/2015	\$301,318.60		0.0000000000	\$0.00	\$515.58
10/19/2015	\$301,318.60		0.0000588008	\$17.75	\$533.33
10/20/2015	\$301,318.60		-0.0001721980	(\$51.98)	\$481.35
10/21/2015	\$301,318.60		0.0000831020	\$25.08	\$506.43
10/22/2015	\$301,318.60		0.0001245260	\$37.59	\$544.02
10/23/2015	\$301,318.60		-0.0002675120	(\$80.75)	\$463.27
10/24/2015	\$301,318.60		0.0000000000	\$0.00	\$463.27
10/25/2015	\$301,318.60		0.0000000000	\$0.00	\$463.27
10/26/2015	\$301,714.82	\$396.22	0.0000745651	\$22.50	\$89.55
10/27/2015	\$301,714.82		0.0001598850	\$48.25	\$137.80
10/28/2015	\$301,714.82		-0.0005506230	(\$166.21)	(\$28.41)
10/29/2015	\$301,714.82		-0.0001563930	(\$47.18)	(\$75.59)
10/30/2015	\$301,714.82		0.0000012569	\$0.38	(\$75.21)
10/31/2015	\$301,714.82		0.0000000000	\$0.00	(\$75.21)

Monthly Account Totals: **\$14.23** **(\$75.21)**

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