

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
12/1/2015	\$301,639.61		0.0001909525	\$57.57	(\$100.47)
12/2/2015	\$301,639.61		-0.0001811680	(\$54.63)	(\$155.10)
12/3/2015	\$301,639.61		-0.0002153880	(\$64.94)	(\$220.04)
12/4/2015	\$301,639.61		0.0001288135	\$38.83	(\$181.21)
12/5/2015	\$301,639.61		0.0000000000	\$0.00	(\$181.21)
12/6/2015	\$301,639.61		0.0000000000	\$0.00	(\$181.21)
12/7/2015	\$301,639.61	\$0.00	0.0000406762	\$12.26	(\$168.95)
12/8/2015	\$301,639.61		-0.0001104575	(\$33.30)	(\$202.25)
12/9/2015	\$301,639.61		0.0001700779	\$51.27	(\$150.98)
12/10/2015	\$301,481.57	(\$158.04)	-0.0001918522	(\$57.84)	(\$50.78)
12/11/2015	\$301,481.57		0.0004582136	\$138.12	\$87.34
12/12/2015	\$301,481.57		0.0000000000	\$0.00	\$87.34
12/13/2015	\$301,481.57		0.0000000000	\$0.00	\$87.34
12/14/2015	\$301,481.57		-0.0004000514	(\$120.64)	(\$33.30)
12/15/2015	\$301,481.57		-0.0001221925	(\$36.83)	(\$70.13)
12/16/2015	\$301,481.57		-0.0002504865	(\$75.50)	(\$145.63)
12/17/2015	\$301,481.57		0.0000548296	\$16.52	(\$129.11)
12/18/2015	\$301,481.57		0.0002858150	\$86.13	(\$42.98)
12/19/2015	\$301,481.57		0.0000000000	\$0.00	(\$42.98)
12/20/2015	\$301,481.57		0.0000000000	\$0.00	(\$42.98)
12/21/2015	\$301,481.57		0.0000667194	\$20.11	(\$22.87)
12/22/2015	\$301,481.57		-0.0001238074	(\$37.32)	(\$60.19)
12/23/2015	\$301,481.57		-0.0000152917	(\$4.61)	(\$64.80)
12/24/2015	\$301,481.57		0.0000257096	\$7.75	(\$57.05)
12/25/2015	\$301,481.57		0.0000000000	\$0.00	(\$57.05)
12/26/2015	\$301,481.57		0.0000000000	\$0.00	(\$57.05)
12/27/2015	\$301,481.57		0.0000000000	\$0.00	(\$57.05)
12/28/2015	\$301,481.57		-0.0000211197	(\$6.37)	(\$63.42)
12/29/2015	\$301,481.57		-0.0001824299	(\$54.99)	(\$118.41)
12/30/2015	\$301,481.57		0.0001446687	\$43.60	(\$74.81)
12/31/2015	\$301,481.57		0.0001003351	\$30.24	(\$44.57)

Monthly Account Totals: (\$158.04) (\$44.57)

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