

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
1/1/2016	\$301,481.57		0.0000000000	\$0.00	(\$44.57)
1/2/2016	\$301,481.57		0.0000000000	\$0.00	(\$44.57)
1/3/2016	\$301,481.57		0.0000000000	\$0.00	(\$44.57)
1/4/2016	\$301,481.57		0.0002304335	\$69.46	\$24.89
1/5/2016	\$301,481.57		-0.0000222267	(\$6.70)	\$18.19
1/6/2016	\$301,481.57		0.0002416048	\$72.84	\$91.03
1/7/2016	\$301,481.57		0.0001998802	\$60.28	\$151.31
1/8/2016	\$301,481.57		0.0001606113	\$48.45	\$199.76
1/9/2016	\$301,481.57		0.0000000000	\$0.00	\$199.76
1/10/2016	\$301,481.57		0.0000000000	\$0.00	\$199.76
1/11/2016	\$301,481.57		0.0001032677	\$31.15	\$230.91
1/12/2016	\$301,481.57		0.0001284766	\$38.76	\$269.67
1/13/2016	\$301,481.57		0.0000817622	\$24.67	\$294.34
1/14/2016	\$301,437.00	(\$44.57)	0.0001120934	\$33.83	\$372.74
1/15/2016	\$301,437.00		0.0004064830	\$122.68	\$495.42
1/16/2016	\$301,437.00		0.0000000000	\$0.00	\$495.42
1/17/2016	\$301,437.00		0.0000000000	\$0.00	\$495.42
1/18/2016	\$301,437.00		0.0000000000	\$0.00	\$495.42
1/19/2016	\$301,437.00		-0.0000693566	(\$20.94)	\$474.48
1/20/2016	\$301,437.00		0.0003095905	\$93.47	\$567.95
1/21/2016	\$301,437.00		-0.0000203291	(\$6.14)	\$561.81
1/22/2016	\$301,437.00		-0.0001365093	(\$41.23)	\$520.58
1/23/2016	\$301,437.00		0.0000000000	\$0.00	\$520.58
1/24/2016	\$301,437.00		0.0000000000	\$0.00	\$520.58
1/25/2016	\$301,437.00		-0.0000088382	(\$2.67)	\$517.91
1/26/2016	\$301,437.00		0.0001968424	\$59.44	\$577.35
1/27/2016	\$301,437.00		0.0000600946	\$18.15	\$595.50
1/28/2016	\$301,437.00		0.0001328645	\$40.13	\$635.63
1/29/2016	\$301,437.00		0.0003636308	\$109.84	\$745.47
1/30/2016	\$301,437.00		0.0000000000	\$0.00	\$745.47
1/31/2016	\$301,437.00		0.0000000000	\$0.00	\$745.47

Monthly Account Totals: (\$44.57) \$745.47

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