

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
2/1/2016	\$301,437.00		-0.0002297929	(\$69.44)	\$676.03
2/2/2016	\$301,437.00		0.0004679419	\$141.37	\$817.40
2/3/2016	\$301,437.00		0.0001240884	\$37.51	\$854.91
2/4/2016	\$302,182.47	\$745.47	0.0001228894	\$37.15	\$146.59
2/5/2016	\$302,182.47		-0.0000005857	(\$0.18)	\$146.41
2/6/2016	\$302,182.47		0.0000000000	\$0.00	\$146.41
2/7/2016	\$302,182.47		0.0000000000	\$0.00	\$146.41
2/8/2016	\$302,182.47		0.0004360186	\$131.82	\$278.23
2/9/2016	\$302,182.47		-0.0001769515	(\$53.52)	\$224.71
2/10/2016	\$302,182.47		0.0000382133	\$11.56	\$236.27
2/11/2016	\$302,182.47		0.0003491251	\$105.58	\$341.85
2/12/2016	\$302,182.47		-0.0002506127	(\$75.82)	\$266.03
2/13/2016	\$302,182.47		0.0000000000	\$0.00	\$266.03
2/14/2016	\$302,182.47		0.0000000000	\$0.00	\$266.03
2/15/2016	\$302,182.47		0.0000000000	\$0.00	\$266.03
2/16/2016	\$302,182.47		-0.0001152970	(\$34.87)	\$231.16
2/17/2016	\$302,182.47		-0.0001176921	(\$35.59)	\$195.57
2/18/2016	\$302,182.47		0.0002555780	\$77.28	\$272.85
2/19/2016	\$302,182.47		-0.0001354153	(\$40.96)	\$231.89
2/20/2016	\$302,182.47		0.0000000000	\$0.00	\$231.89
2/21/2016	\$302,182.47		0.0000000000	\$0.00	\$231.89
2/22/2016	\$302,182.47		-0.0000498734	(\$15.08)	\$216.81
2/23/2016	\$302,182.47		0.0000814082	\$24.62	\$241.43
2/24/2016	\$302,182.47		0.0000336071	\$10.16	\$251.59
2/25/2016	\$302,182.47		0.0002363052	\$71.47	\$323.06
2/26/2016	\$302,182.47		-0.0003898653	(\$117.94)	\$205.12
2/27/2016	\$302,182.47		0.0000000000	\$0.00	\$205.12
2/28/2016	\$302,182.47		0.0000000000	\$0.00	\$205.12
2/29/2016	\$302,182.47		0.0001097437	\$33.19	\$238.31

Monthly Account Totals: \$745.47 \$238.31

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