

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
3/1/2016	\$302,182.47		-0.0003462180	(\$104.70)	\$133.61
3/2/2016	\$302,182.47		-0.0000440369	(\$13.31)	\$120.30
3/3/2016	\$302,182.47		0.0000771236	\$23.31	\$143.61
3/4/2016	\$302,182.47		-0.0001307830	(\$39.54)	\$104.07
3/5/2016	\$302,182.47		0.0000000000	\$0.00	\$104.07
3/6/2016	\$302,182.47		0.0000000000	\$0.00	\$104.07
3/7/2016	\$302,420.78	\$238.31	-0.0001813350	(\$54.82)	(\$189.06)
3/8/2016	\$302,420.78		0.0002649660	\$80.08	(\$108.98)
3/9/2016	\$302,420.78		-0.0001202390	(\$36.35)	(\$145.33)
3/10/2016	\$302,420.78		-0.0001297920	(\$39.23)	(\$184.56)
3/11/2016	\$302,420.78		-0.0001078790	(\$32.60)	(\$217.16)
3/12/2016	\$302,420.78		0.0000000000	\$0.00	(\$217.16)
3/13/2016	\$302,420.78		0.0000000000	\$0.00	(\$217.16)
3/14/2016	\$302,420.78		0.0000266737	\$8.06	(\$209.10)
3/15/2016	\$302,420.78		-0.0000073618	(\$2.22)	(\$211.32)
3/16/2016	\$302,420.78		0.0006450240	\$194.93	(\$16.39)
3/17/2016	\$302,420.78		0.0000842008	\$25.46	\$9.07
3/18/2016	\$302,420.78		0.0002797360	\$84.60	\$93.67
3/19/2016	\$302,420.78		0.0000000000	\$0.00	\$93.67
3/20/2016	\$302,420.78		0.0000000000	\$0.00	\$93.67
3/21/2016	\$302,420.78		-0.0001595960	(\$48.28)	\$45.39
3/22/2016	\$302,420.78		-0.0001427270	(\$43.17)	\$2.22
3/23/2016	\$302,420.78		0.0002933720	\$88.72	\$90.94
3/24/2016	\$302,420.78		-0.0000213247	(\$6.45)	\$84.49
3/25/2016	\$302,420.78		0.0000000000	\$0.00	\$84.49
3/26/2016	\$302,420.78		0.0000000000	\$0.00	\$84.49
3/27/2016	\$302,420.78		0.0000000000	\$0.00	\$84.49
3/28/2016	\$302,420.78		0.0000532302	\$16.10	\$100.59
3/29/2016	\$302,420.78		0.0005548310	\$167.85	\$268.44
3/30/2016	\$302,420.78		0.0002055940	\$62.23	\$330.67
3/31/2016	\$302,420.78		0.0001856850	\$56.22	\$386.89

Monthly Account Totals: **\$238.31** **\$386.89**

Account Totals: **\$238.31** **\$386.89**