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
4/1/2016	$302,420.78		-0.0000851110	($25.77)	$361.12
4/2/2016	$302,420.78		0.0000000000	$0.00	$361.12
4/3/2016	$302,420.78		0.0000000000	$0.00	$361.12
4/4/2016	$302,420.78		0.0001132390	$34.29	$395.41
4/5/2016	$302,420.78		0.0001773060	$53.69	$449.10
4/6/2016	$302,420.78		-0.0000691811	($20.95)	$428.15
4/7/2016	$302,420.78		0.0002662110	$80.62	$508.77
4/8/2016	$302,420.78		0.0000837394	$25.37	$534.14
4/9/2016	$302,420.78		0.0000000000	$0.00	$534.14
4/10/2016	$302,420.78		0.0000000000	$0.00	$534.14
4/11/2016	$302,807.67	$386.89	0.0000037690	$1.14	$148.39
4/12/2016	$302,807.67		-0.0002141030	($64.86)	$83.53
4/13/2016	$302,807.67		-0.0000124891	($3.78)	$79.75
4/14/2016	$302,807.67		-0.0000063332	($1.92)	$77.83
4/15/2016	$302,807.67		0.0002399710	$72.68	$150.51
4/16/2016	$302,807.67		0.0000000000	$0.00	$150.51
4/17/2016	$302,807.67		0.0000000000	$0.00	$150.51
4/18/2016	$302,807.67		-0.0000566857	($17.17)	$133.34
4/19/2016	$302,807.67		-0.0000398400	($12.07)	$121.27
4/20/2016	$302,807.67		-0.0002953790	($89.48)	$31.79
4/21/2016	$302,807.67		0.0000393078	$11.90	$43.69
4/22/2016	$302,807.67		0.0000306986	$9.30	$52.99
4/23/2016	$302,807.67		0.0000000000	$0.00	$52.99
4/24/2016	$302,807.67		0.0000000000	$0.00	$52.99
4/25/2016	$302,807.67		-0.0000598678	($18.13)	$34.86
4/26/2016	$302,807.67		-0.0000657305	($19.91)	$14.95
4/27/2016	$302,807.67		0.0002334640	$70.70	$85.65
4/28/2016	$302,807.67		0.0004038840	$122.33	$207.98
4/29/2016	$302,807.67		0.0001256330	$38.07	$246.05
4/30/2016	$302,807.67		0.0000000000	$0.00	$246.05
Monthly Account Totals:		***$386.89***		***$246.05***	
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