

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
6/1/2016	\$303,053.72		-0.0001235506	(\$37.44)	(\$25.01)
6/2/2016	\$303,053.72		0.0001115864	\$33.81	\$8.80
6/3/2016	\$303,053.72		0.0007413216	\$224.67	\$233.47
6/4/2016	\$303,053.72		0.0000000000	\$0.00	\$233.47
6/5/2016	\$303,053.72		0.0000000000	\$0.00	\$233.47
6/6/2016	\$303,053.72		-0.0000217305	(\$6.59)	\$226.88
6/7/2016	\$303,066.15	\$12.43	0.0000573066	\$17.38	\$231.83
6/8/2016	\$303,066.15		0.0000284935	\$8.64	\$240.47
6/9/2016	\$303,066.15		0.0000966575	\$29.32	\$269.79
6/10/2016	\$303,066.15		0.0002279297	\$69.14	\$338.93
6/11/2016	\$303,066.15		0.0000000000	\$0.00	\$338.93
6/12/2016	\$303,066.15		0.0000000000	\$0.00	\$338.93
6/13/2016	\$303,066.15		0.0001602769	\$48.63	\$387.56
6/14/2016	\$303,066.15		-0.0000256418	(\$7.78)	\$379.78
6/15/2016	\$303,066.15		0.0002092112	\$63.48	\$443.26
6/16/2016	\$303,066.15		0.0000695192	\$21.10	\$464.36
6/17/2016	\$303,066.15		-0.0000595637	(\$18.08)	\$446.28
6/18/2016	\$303,066.15		0.0000000000	\$0.00	\$446.28
6/19/2016	\$303,066.15		0.0000000000	\$0.00	\$446.28
6/20/2016	\$303,066.15		-0.0001939393	(\$58.86)	\$387.42
6/21/2016	\$303,066.15		-0.0000948068	(\$28.77)	\$358.65
6/22/2016	\$303,066.15		0.0001124476	\$34.12	\$392.77
6/23/2016	\$303,066.15		-0.0001538238	(\$46.68)	\$346.09
6/24/2016	\$303,066.15		0.0007887473	\$239.32	\$585.41
6/25/2016	\$303,066.15		0.0000000000	\$0.00	\$585.41
6/26/2016	\$303,066.15		0.0000000000	\$0.00	\$585.41
6/27/2016	\$1,193,204.96		0.0002958638	\$353.20	\$938.61
6/28/2016	\$1,201,070.21		-0.0000079326	(\$9.54)	\$929.07
6/29/2016	\$1,201,070.21		-0.0000809550	(\$97.31)	\$831.76
6/30/2016	\$1,070.21		0.0001584368	\$0.30	\$832.06

Monthly Account Totals: **\$12.43** **\$832.06**

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