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
7/1/2016	$1,070.21		0.0000547389	$0.10	$832.16
7/2/2016	$1,070.21		0.0000000000	$0.00	$832.16
7/3/2016	$1,070.21		0.0000000000	$0.00	$832.16
7/4/2016	$1,070.21		0.0000000000	$0.00	$832.16
7/5/2016	$1,070.21		0.0002699734	$0.51	$832.67
7/6/2016	$1,902.27	$832.06	-0.0001200285	($0.23)	$0.38
7/7/2016	$20,093.86		-0.0000135993	($0.27)	$0.11
7/8/2016	$20,093.86		-0.0000579104	($1.16)	($1.05)
7/9/2016	$20,093.86		0.0000000000	$0.00	($1.05)
7/10/2016	$20,093.86		0.0000000000	$0.00	($1.05)
7/11/2016	$20,093.86		-0.0002844533	($5.72)	($6.77)
7/12/2016	$20,093.86		-0.0001580292	($3.17)	($9.94)
7/13/2016	$20,093.86		0.0001043675	$2.10	($7.84)
7/14/2016	$20,093.86		-0.0000910383	($1.83)	($9.67)
7/15/2016	$20,093.86		-0.0001528215	($3.07)	($12.74)
7/16/2016	$20,093.86		0.0000000000	$0.00	($12.74)
7/17/2016	$20,093.86		0.0000000000	$0.00	($12.74)
7/18/2016	$20,093.86		0.0001119119	$2.25	($10.49)
7/19/2016	$20,093.86		0.0000531622	$1.07	($9.42)
7/20/2016	$20,093.86		-0.0000764205	($1.53)	($10.95)
7/21/2016	$20,093.86		0.0001545158	$3.10	($7.85)
7/22/2016	$20,093.86		-0.0000080729	($0.16)	($8.01)
7/23/2016	$20,093.86		0.0000000000	$0.00	($8.01)
7/24/2016	$20,093.86		0.0000000000	$0.00	($8.01)
7/25/2016	$20,093.86		-0.0001753416	($3.52)	($11.53)
7/26/2016	$20,093.86		0.0000377072	$0.76	($10.77)
7/27/2016	$20,093.86		0.0002353230	$4.73	($6.04)
7/28/2016	$20,093.86		0.0000939122	$1.89	($4.15)
7/29/2016	$20,093.86		0.0003852389	$7.74	$3.59
7/30/2016	$20,093.86		0.0000000000	$0.00	$3.59
7/31/2016	$20,093.86		0.0000000000	$0.00	$3.59
Monthly Account Totals:		***$832.06***		***$3.59***	
Account Totals:		**$832.06**		**$3.59**	