

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
8/1/2016	\$20,093.86		-0.0000472169	(\$0.95)	\$2.64
8/2/2016	\$20,093.86		-0.0000114201	(\$0.23)	\$2.41
8/3/2016	\$20,093.86		0.0000066973	\$0.13	\$2.54
8/4/2016	\$20,093.86		0.0001785562	\$3.59	\$6.13
8/5/2016	\$20,093.86		-0.0004679886	(\$9.41)	(\$3.28)
8/6/2016	\$20,093.86		0.0000000000	\$0.00	(\$3.28)
8/7/2016	\$20,093.86		0.0000000000	\$0.00	(\$3.28)
8/8/2016	\$20,093.86		-0.0000065199	(\$0.13)	(\$3.41)
8/9/2016	\$20,093.86		0.0001156281	\$2.32	(\$1.09)
8/10/2016	\$20,093.86		0.0001619185	\$3.25	\$2.16
8/11/2016	\$20,093.86		-0.0003532933	(\$7.10)	(\$4.94)
8/12/2016	\$20,093.86		0.0003068761	\$6.16	\$1.22
8/13/2016	\$20,093.86		0.0000000000	\$0.00	\$1.22
8/14/2016	\$20,093.86		0.0000000000	\$0.00	\$1.22
8/15/2016	\$20,093.86		-0.0000748679	(\$1.50)	(\$0.28)
8/16/2016	\$20,093.86		-0.0001400210	(\$2.81)	(\$3.09)
8/17/2016	\$20,093.86		0.0000680320	\$1.37	(\$1.72)
8/18/2016	\$20,093.86		0.0002295534	\$4.61	\$2.89
8/19/2016	\$20,093.86		-0.0001900672	(\$3.82)	(\$0.93)
8/20/2016	\$20,093.86		0.0000000000	\$0.00	(\$0.93)
8/21/2016	\$20,093.86		0.0000000000	\$0.00	(\$0.93)
8/22/2016	\$20,093.86		0.0000823673	\$1.66	\$0.73
8/23/2016	\$20,093.86		-0.0000010935	(\$0.02)	\$0.71
8/24/2016	\$20,093.86		0.0000113913	\$0.23	\$0.94
8/25/2016	\$20,093.86		-0.0000664607	(\$1.34)	(\$0.40)
8/26/2016	\$20,093.86		-0.0003433712	(\$6.90)	(\$7.30)
8/27/2016	\$20,093.86		0.0000000000	\$0.00	(\$7.30)
8/28/2016	\$20,093.86		0.0000000000	\$0.00	(\$7.30)
8/29/2016	\$20,093.86		0.0002771659	\$5.57	(\$1.73)
8/30/2016	\$20,093.86		0.0000466059	\$0.94	(\$0.79)
8/31/2016	\$20,093.86		0.0000269241	\$0.54	(\$0.25)

Monthly Account Totals: **\$0.00** **(\$3.84)**
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