

# 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
9/1/2016	\$20,093.86		0.0000552455	\$1.11	\$0.86
9/2/2016	\$20,093.86		0.0000845715	\$1.70	\$2.56
9/3/2016	\$20,093.86		0.0000000000	\$0.00	\$2.56
9/4/2016	\$20,093.86		0.0000000000	\$0.00	\$2.56
9/5/2016	\$20,093.86		0.0000000000	\$0.00	\$2.56
9/6/2016	\$20,093.86		0.0003859221	\$7.76	\$10.32
9/7/2016	\$20,093.86		-0.0000576509	(\$1.16)	\$9.16
9/8/2016	\$20,097.45	\$3.59	-0.0002616187	(\$5.26)	\$0.31
9/9/2016	\$20,097.45		-0.0000899692	(\$1.81)	(\$1.50)
9/10/2016	\$20,097.45		0.0000000000	\$0.00	(\$1.50)
9/11/2016	\$20,097.45		0.0000000000	\$0.00	(\$1.50)
9/12/2016	\$20,093.61	(\$3.84)	0.0000934101	\$1.88	\$4.22
9/13/2016	\$20,093.61		-0.0002051704	(\$4.12)	\$0.10
9/14/2016	\$20,093.61		0.0003176931	\$6.38	\$6.48
9/15/2016	\$20,093.61		0.0001625566	\$3.27	\$9.75
9/16/2016	\$20,093.61		-0.0001434859	(\$2.88)	\$6.87
9/17/2016	\$20,093.61		0.0000000000	\$0.00	\$6.87
9/18/2016	\$20,093.61		0.0000000000	\$0.00	\$6.87
9/19/2016	\$20,093.61		0.0000679001	\$1.36	\$8.23
9/20/2016	\$20,093.61		-0.0000457802	(\$0.92)	\$7.31
9/21/2016	\$20,093.61		-0.0000455810	(\$0.92)	\$6.39
9/22/2016	\$20,093.61		0.0001503176	\$3.02	\$9.41
9/23/2016	\$20,093.61		0.0002088202	\$4.20	\$13.61
9/24/2016	\$20,093.61		0.0000000000	\$0.00	\$13.61
9/25/2016	\$20,093.61		0.0000000000	\$0.00	\$13.61
9/26/2016	\$20,093.61		0.0001135007	\$2.28	\$15.89
9/27/2016	\$20,093.61		0.0000408897	\$0.82	\$16.71
9/28/2016	\$20,093.61		-0.0000045222	(\$0.09)	\$16.62
9/29/2016	\$20,093.61		0.0001285173	\$2.58	\$19.20
9/30/2016	\$20,093.61		-0.0001731165	(\$3.48)	\$15.72

**Monthly Account Totals:** (\$0.25) \$15.72

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