

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
10/1/2016	\$20,093.61		0.0000000000	\$0.00	\$15.72
10/2/2016	\$20,093.61		0.0000000000	\$0.00	\$15.72
10/3/2016	\$20,093.61		-0.0001612212	(\$3.24)	\$12.48
10/4/2016	\$20,093.61		-0.0001435021	(\$2.89)	\$9.59
10/5/2016	\$20,093.61		-0.0001301240	(\$2.62)	\$6.97
10/6/2016	\$20,093.61		-0.0000448726	(\$0.90)	\$6.07
10/7/2016	\$20,093.61		0.0000704148	\$1.42	\$7.49
10/8/2016	\$20,093.61		0.0000000000	\$0.00	\$7.49
10/9/2016	\$20,093.61		0.0000000000	\$0.00	\$7.49
10/10/2016	\$20,093.61		-0.0000895094	(\$1.80)	\$5.69
10/11/2016	\$20,109.33	\$15.72	-0.0000249503	(\$0.50)	(\$10.53)
10/12/2016	\$20,109.33		-0.0000244522	(\$0.49)	(\$11.02)
10/13/2016	\$20,109.33		0.0002311017	\$4.64	(\$6.38)
10/14/2016	\$20,109.33		0.0000374266	\$0.75	(\$5.63)
10/15/2016	\$20,109.33		0.0000000000	\$0.00	(\$5.63)
10/16/2016	\$20,109.33		0.0000000000	\$0.00	(\$5.63)
10/17/2016	\$20,109.33		0.0001216624	\$2.45	(\$3.18)
10/18/2016	\$20,109.33		0.0001137013	\$2.29	(\$0.89)
10/19/2016	\$20,109.33		0.0000727061	\$1.46	\$0.57
10/20/2016	\$20,109.33		-0.0000719767	(\$1.45)	(\$0.88)
10/21/2016	\$20,109.33		0.0000460016	\$0.93	\$0.05
10/22/2016	\$20,109.33		0.0000000000	\$0.00	\$0.05
10/23/2016	\$20,109.33		0.0000000000	\$0.00	\$0.05
10/24/2016	\$20,109.33		0.0000396705	\$0.80	\$0.85
10/25/2016	\$20,109.33		-0.0000322107	(\$0.65)	\$0.20
10/26/2016	\$20,109.33		-0.0000375244	(\$0.75)	(\$0.55)
10/27/2016	\$20,109.33		-0.0000563095	(\$1.13)	(\$1.68)
10/28/2016	\$20,109.33		0.0002681721	\$5.39	\$3.71
10/29/2016	\$20,109.33		0.0000000000	\$0.00	\$3.71
10/30/2016	\$20,109.33		0.0000000000	\$0.00	\$3.71
10/31/2016	\$20,109.33		0.0000170714	\$0.34	\$4.05

Monthly Account Totals: **\$15.72** **\$4.05**

Account Totals: **\$15.72** **\$4.05**