

# 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
11/1/2016	\$20,109.33		0.0001540704	\$3.10	\$7.15
11/2/2016	\$20,109.33		0.0000819260	\$1.65	\$8.80
11/3/2016	\$20,109.33		0.0000583116	\$1.17	\$9.97
11/4/2016	\$20,109.33		0.0001343264	\$2.70	\$12.67
11/5/2016	\$20,109.33		0.0000000000	\$0.00	\$12.67
11/6/2016	\$20,109.33		0.0000000000	\$0.00	\$12.67
11/7/2016	\$20,113.38	\$4.05	-0.0001487173	(\$2.99)	\$5.63
11/8/2016	\$20,113.38		-0.0002322774	(\$4.67)	\$0.96
11/9/2016	\$20,113.38		-0.0003130839	(\$6.30)	(\$5.34)
11/10/2016	\$20,113.38		-0.0001456197	(\$2.93)	(\$8.27)
11/11/2016	\$20,113.38		-0.0001453865	(\$2.92)	(\$11.19)
11/12/2016	\$20,113.38		0.0000000000	\$0.00	(\$11.19)
11/13/2016	\$20,113.38		0.0000000000	\$0.00	(\$11.19)
11/14/2016	\$20,113.38		-0.0003598325	(\$7.23)	(\$18.42)
11/15/2016	\$20,113.38		-0.0001078997	(\$2.17)	(\$20.59)
11/16/2016	\$20,113.38		0.0000650562	\$1.31	(\$19.28)
11/17/2016	\$20,113.38		-0.0001014360	(\$2.04)	(\$21.32)
11/18/2016	\$20,113.38		-0.0001670318	(\$3.36)	(\$24.68)
11/19/2016	\$20,113.38		0.0000000000	\$0.00	(\$24.68)
11/20/2016	\$20,113.38		0.0000000000	\$0.00	(\$24.68)
11/21/2016	\$20,113.38		-0.0000876939	(\$1.76)	(\$26.44)
11/22/2016	\$20,113.38		0.0000587656	\$1.18	(\$25.26)
11/23/2016	\$20,113.38		-0.0002296773	(\$4.61)	(\$29.87)
11/24/2016	\$20,113.38		0.0000000000	\$0.00	(\$29.87)
11/25/2016	\$20,113.38		0.0000633177	\$1.27	(\$28.60)
11/26/2016	\$20,113.38		0.0000000000	\$0.00	(\$28.60)
11/27/2016	\$20,113.38		0.0000000000	\$0.00	(\$28.60)
11/28/2016	\$20,113.38		0.0002157606	\$4.33	(\$24.27)
11/29/2016	\$20,113.38		0.0001324060	\$2.66	(\$21.61)
11/30/2016	\$20,113.38		-0.0001687427	(\$3.39)	(\$25.00)
<b>Monthly Account Totals:</b>		<b>\$4.05</b>		<b>(\$25.00)</b>	
<b>Account Totals:</b>		<b>\$4.05</b>		<b>(\$25.00)</b>	