

# 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
12/1/2016	\$20,113.38		-0.0001937959	(\$3.89)	(\$28.89)
12/2/2016	\$20,113.38		0.0003393242	\$6.82	(\$22.07)
12/3/2016	\$20,113.38		0.0000000000	\$0.00	(\$22.07)
12/4/2016	\$20,113.38		0.0000000000	\$0.00	(\$22.07)
12/5/2016	\$20,113.38		-0.0000392356	(\$0.79)	(\$22.86)
12/6/2016	\$20,088.38	(\$25.00)	0.0000328885	\$0.66	\$2.80
12/7/2016	\$20,088.38		0.0001527859	\$3.07	\$5.87
12/8/2016	\$20,088.38		-0.0000471768	(\$0.95)	\$4.92
12/9/2016	\$20,088.38		-0.0000743449	(\$1.49)	\$3.43
12/10/2016	\$20,088.38		0.0000000000	\$0.00	\$3.43
12/11/2016	\$20,088.38		0.0000000000	\$0.00	\$3.43
12/12/2016	\$20,088.38		-0.0000045775	(\$0.09)	\$3.34
12/13/2016	\$20,088.38		-0.0001549457	(\$3.11)	\$0.23
12/14/2016	\$20,088.38		-0.0005390677	(\$10.83)	(\$10.60)
12/15/2016	\$20,088.38		-0.0001984600	(\$3.98)	(\$14.58)
12/16/2016	\$20,088.38		0.0001176011	\$2.36	(\$12.22)
12/17/2016	\$20,088.38		0.0000000000	\$0.00	(\$12.22)
12/18/2016	\$20,088.38		0.0000000000	\$0.00	(\$12.22)
12/19/2016	\$20,088.38		0.0002347379	\$4.71	(\$7.51)
12/20/2016	\$20,088.38		0.0000418102	\$0.84	(\$6.67)
12/21/2016	\$20,088.38		0.0001472158	\$2.96	(\$3.71)
12/22/2016	\$20,088.38		0.0000590679	\$1.19	(\$2.52)
12/23/2016	\$20,088.38		0.0000951829	\$1.91	(\$0.61)
12/24/2016	\$20,088.38		0.0000000000	\$0.00	(\$0.61)
12/25/2016	\$20,088.38		0.0000000000	\$0.00	(\$0.61)
12/26/2016	\$20,088.38		0.0000000000	\$0.00	(\$0.61)
12/27/2016	\$20,088.38		-0.0001196626	(\$2.40)	(\$3.01)
12/28/2016	\$20,088.38		0.0002364097	\$4.75	\$1.74
12/29/2016	\$20,088.38		0.0002944174	\$5.91	\$7.65
12/30/2016	\$20,088.38		0.0001946704	\$3.91	\$11.56
12/31/2016	\$20,088.38		0.0000000000	\$0.00	\$11.56

**Monthly Account Totals:** (\$25.00) \$11.56

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