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
1/1/2017	$20,088.38		0.0000000000	$0.00	$11.56
1/2/2017	$20,088.38		0.0000000000	$0.00	$11.56
1/3/2017	$20,088.38		-0.0000733543	($1.47)	$10.09
1/4/2017	$20,088.38		-0.0001849451	($3.72)	$6.37
1/5/2017	$20,088.38		0.0003836369	$7.71	$14.08
1/6/2017	$20,088.38		-0.0001767123	($3.55)	$10.53
1/7/2017	$20,088.38		0.0000000000	$0.00	$10.53
1/8/2017	$20,088.38		0.0000000000	$0.00	$10.53
1/9/2017	$20,088.38		0.0001873030	$3.76	$14.29
1/10/2017	$20,088.38		0.0000219479	$0.44	$14.73
1/11/2017	$20,088.38		0.0000822584	$1.65	$16.38
1/12/2017	$20,088.38		0.0000609548	$1.23	$17.61
1/13/2017	$20,099.94	$11.56	0.0000082705	$0.17	$6.22
1/14/2017	$20,099.94		0.0000000000	$0.00	$6.22
1/15/2017	$20,099.94		0.0000000000	$0.00	$6.22
1/16/2017	$20,099.94		0.0000000000	$0.00	$6.22
1/17/2017	$20,099.94		0.0003247125	$6.53	$12.75
1/18/2017	$20,099.94		-0.0002458871	($4.95)	$7.80
1/19/2017	$20,099.94		-0.0002060002	($4.14)	$3.66
1/20/2017	$20,099.94		0.0002902008	$5.83	$9.49
1/21/2017	$20,099.94		0.0000000000	$0.00	$9.49
1/22/2017	$20,099.94		0.0000000000	$0.00	$9.49
1/23/2017	$20,099.94		0.0003415808	$6.87	$16.36
1/24/2017	$20,099.94		-0.0002834750	($5.70)	$10.66
1/25/2017	$20,099.94		-0.0000914092	($1.84)	$8.82
1/26/2017	$20,099.94		0.0001105728	$2.22	$11.04
1/27/2017	$20,099.94		0.0001461296	$2.94	$13.98
1/28/2017	$20,099.94		0.0000000000	$0.00	$13.98
1/29/2017	$20,099.94		0.0000000000	$0.00	$13.98
1/30/2017	$20,099.94		0.0000789532	$1.59	$15.57
1/31/2017	$20,099.94		0.0000706706	$1.42	$16.99
Monthly Account Totals:		***$11.56***		***$16.99***	
Account Totals:		**$11.56**		**$16.99**	