

# 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
2/1/2017	\$20,099.94		-0.0000281989	(\$0.57)	\$16.42
2/2/2017	\$20,099.94		0.0001083675	\$2.18	\$18.60
2/3/2017	\$20,099.94		0.0000360643	\$0.73	\$19.33
2/4/2017	\$20,099.94		0.0000000000	\$0.00	\$19.33
2/5/2017	\$20,099.94		0.0000000000	\$0.00	\$19.33
2/6/2017	\$20,717.81	\$16.99	0.0003719237	\$7.71	\$10.05
2/7/2017	\$20,717.81		0.0000137280	\$0.28	\$10.33
2/8/2017	\$20,717.81		0.0001083652	\$2.25	\$12.58
2/9/2017	\$20,717.81		-0.0001597545	(\$3.31)	\$9.27
2/10/2017	\$140,780.81		-0.0000073999	(\$1.04)	\$8.23
2/11/2017	\$140,780.81		0.0000000000	\$0.00	\$8.23
2/12/2017	\$140,780.81		0.0000000000	\$0.00	\$8.23
2/13/2017	\$140,780.81		-0.0000132421	(\$1.86)	\$6.37
2/14/2017	\$266,040.74		-0.0001854336	(\$49.33)	(\$42.96)
2/15/2017	\$283,767.56		-0.0001303164	(\$36.97)	(\$79.93)
2/16/2017	\$283,767.56		0.0003122938	\$88.59	\$8.66
2/17/2017	\$283,767.56		0.0002643614	\$75.02	\$83.68
2/18/2017	\$283,767.56		0.0000000000	\$0.00	\$83.68
2/19/2017	\$283,767.56		0.0000000000	\$0.00	\$83.68
2/20/2017	\$283,767.56		0.0000000000	\$0.00	\$83.68
2/21/2017	\$283,767.56		-0.0000304565	(\$8.65)	\$75.03
2/22/2017	\$283,767.56		0.0000941077	\$26.71	\$101.74
2/23/2017	\$283,776.23		0.0002153019	\$61.12	\$162.86
2/24/2017	\$283,776.23		0.0003479245	\$98.79	\$261.65
2/25/2017	\$283,776.23		0.0000000000	\$0.00	\$261.65
2/26/2017	\$283,776.23		0.0000000000	\$0.00	\$261.65
2/27/2017	\$283,776.23		-0.0002867549	(\$81.45)	\$180.20
2/28/2017	\$288,489.52		-0.0000215893	(\$6.23)	\$173.97

**Monthly Account Totals:                    \$16.99    \$173.97**

**Account Totals:                                \$16.99    \$173.97**