

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
3/1/2017	\$288,489.52		-0.0005623487	(\$162.33)	\$11.64
3/2/2017	\$556,437.55		-0.0002234590	(\$124.34)	(\$112.70)
3/3/2017	\$556,437.55		0.0001794137	\$99.81	(\$12.89)
3/4/2017	\$556,437.55		0.0000000000	\$0.00	(\$12.89)
3/5/2017	\$556,437.55		0.0000000000	\$0.00	(\$12.89)
3/6/2017	\$556,611.52	\$173.97	0.0000263434	\$14.66	(\$172.20)
3/7/2017	\$556,611.52		-0.0001332063	(\$74.12)	(\$246.32)
3/8/2017	\$674,099.66		-0.0001360529	(\$91.68)	(\$338.00)
3/9/2017	\$674,099.66		-0.0001328002	(\$89.48)	(\$427.48)
3/10/2017	\$674,099.66		0.0001874608	\$126.29	(\$301.19)
3/11/2017	\$674,099.66		0.0000000000	\$0.00	(\$301.19)
3/12/2017	\$674,099.66		0.0000000000	\$0.00	(\$301.19)
3/13/2017	\$843,142.73		-0.0001088649	(\$91.76)	(\$392.95)
3/14/2017	\$843,142.73		0.0000175271	\$14.77	(\$378.18)
3/15/2017	\$843,142.73		0.0004966946	\$418.60	\$40.42
3/16/2017	\$843,142.73		0.0000267299	\$22.54	\$62.96
3/17/2017	\$843,142.73		0.0001408093	\$118.73	\$181.69
3/18/2017	\$843,142.73		0.0000000000	\$0.00	\$181.69
3/19/2017	\$843,142.73		0.0000000000	\$0.00	\$181.69
3/20/2017	\$846,431.66		0.0001925390	\$163.01	\$344.70
3/21/2017	\$846,440.44		0.0001905036	\$161.32	\$506.02
3/22/2017	\$846,440.44		0.0001806662	\$153.01	\$659.03
3/23/2017	\$846,440.44		0.0000251418	\$21.30	\$680.33
3/24/2017	\$846,440.44		0.0001196946	\$101.40	\$781.73
3/25/2017	\$846,440.44		0.0000000000	\$0.00	\$781.73
3/26/2017	\$846,440.44		0.0000000000	\$0.00	\$781.73
3/27/2017	\$846,440.44		0.0000380822	\$32.26	\$813.99
3/28/2017	\$846,440.44		-0.0002257575	(\$191.27)	\$622.72
3/29/2017	\$846,440.44		0.0001729498	\$146.50	\$769.22
3/30/2017	\$846,440.44		-0.0000052867	(\$4.48)	\$764.74
3/31/2017	\$849,426.20		0.0001627865	\$138.40	\$903.14

Monthly Account Totals: \$173.97 \$903.14

Account Totals: \$173.97 \$903.14