

# 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
4/1/2017	\$849,426.20		0.0000000000	\$0.00	\$903.14
4/2/2017	\$849,426.20		0.0000000000	\$0.00	\$903.14
4/3/2017	\$849,426.20		0.0002574338	\$218.90	\$1,122.04
4/4/2017	\$850,329.34	\$903.14	-0.0000586812	(\$49.91)	\$168.99
4/5/2017	\$850,329.34		0.0000387816	\$32.98	\$201.97
4/6/2017	\$850,421.42		0.0000500400	\$42.57	\$244.54
4/7/2017	\$851,447.69		-0.0001983173	(\$168.91)	\$75.63
4/8/2017	\$851,447.69		0.0000000000	\$0.00	\$75.63
4/9/2017	\$851,447.69		0.0000000000	\$0.00	\$75.63
4/10/2017	\$851,447.69		0.0001255642	\$106.92	\$182.55
4/11/2017	\$851,447.69		0.0002946441	\$250.93	\$433.48
4/12/2017	\$851,447.69		0.0000376588	\$32.08	\$465.56
4/13/2017	\$851,447.69		0.0004131109	\$351.93	\$817.49
4/14/2017	\$851,447.69		0.0000000000	\$0.00	\$817.49
4/15/2017	\$851,447.69		0.0000000000	\$0.00	\$817.49
4/16/2017	\$851,447.69		0.0000000000	\$0.00	\$817.49
4/17/2017	\$851,447.69		-0.0000305978	(\$26.08)	\$791.41
4/18/2017	\$851,447.69		0.0002911975	\$248.17	\$1,039.58
4/19/2017	\$851,447.69		0.0000077476	\$6.60	\$1,046.18
4/20/2017	\$851,447.69		-0.0001655286	(\$141.11)	\$905.07
4/21/2017	\$851,447.69		0.0002018118	\$172.01	\$1,077.08
4/22/2017	\$851,447.69		0.0000000000	\$0.00	\$1,077.08
4/23/2017	\$851,447.69		0.0000000000	\$0.00	\$1,077.08
4/24/2017	\$851,447.69		-0.0002388241	(\$203.60)	\$873.48
4/25/2017	\$851,447.69		-0.0002395801	(\$204.20)	\$669.28
4/26/2017	\$851,447.69		0.0001176916	\$100.29	\$769.57
4/27/2017	\$1,003,902.39		0.0001409620	\$141.62	\$911.19
4/28/2017	\$1,003,902.39		0.0000660906	\$66.41	\$977.60

**Monthly Account Totals:**                      **\$903.14**                                      **\$977.60**

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