

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
5/1/2017	\$1,003,902.39		-0.0000552240	(\$55.49)	\$922.11
5/2/2017	\$1,154,061.60		0.0001735302	\$200.42	\$1,122.53
5/3/2017	\$1,155,305.56	\$977.60	-0.0001998357	(\$230.90)	(\$85.97)
5/4/2017	\$1,155,305.56		-0.0000626953	(\$72.43)	(\$158.40)
5/5/2017	\$1,156,557.74		0.0000712838	\$82.43	(\$75.97)
5/6/2017	\$1,156,557.74		0.0000000000	\$0.00	(\$75.97)
5/7/2017	\$1,156,557.74		0.0000000000	\$0.00	(\$75.97)
5/8/2017	\$1,156,557.74		-0.0000651263	(\$75.32)	(\$151.29)
5/9/2017	\$1,157,202.52		-0.0000900350	(\$104.18)	(\$255.47)
5/10/2017	\$1,157,618.80		0.0000137810	\$15.95	(\$239.52)
5/11/2017	\$1,254,790.91		0.0001315614	\$165.05	(\$74.47)
5/12/2017	\$1,254,790.91		0.0004551197	\$571.05	\$496.58
5/13/2017	\$1,254,790.91		0.0000000000	\$0.00	\$496.58
5/14/2017	\$1,254,790.91		0.0000000000	\$0.00	\$496.58
5/15/2017	\$1,254,790.91		-0.0000035719	(\$4.48)	\$492.10
5/16/2017	\$1,254,790.91		0.0000437573	\$54.93	\$547.03
5/17/2017	\$1,254,790.91		0.0004568196	\$573.46	\$1,120.49
5/18/2017	\$1,254,790.91		-0.0001319685	(\$165.74)	\$954.75
5/19/2017	\$1,254,790.91		0.0000089405	\$11.23	\$965.98
5/20/2017	\$1,254,790.91		0.0000000000	\$0.00	\$965.98
5/21/2017	\$1,254,790.91		0.0000000000	\$0.00	\$965.98
5/22/2017	\$1,258,913.90		0.0000162924	\$20.53	\$986.51
5/23/2017	\$1,258,913.90		-0.0001385525	(\$174.56)	\$811.95
5/24/2017	\$1,258,913.90		0.0000996987	\$125.59	\$937.54
5/25/2017	\$1,258,913.90		-0.0000017692	(\$2.23)	\$935.31
5/26/2017	\$1,258,913.90		0.0001498696	\$188.81	\$1,124.12
5/27/2017	\$1,258,913.90		0.0000000000	\$0.00	\$1,124.12
5/28/2017	\$1,258,913.90		0.0000000000	\$0.00	\$1,124.12
5/29/2017	\$1,258,913.90		0.0000000000	\$0.00	\$1,124.12
5/30/2017	\$1,258,913.90		0.0001382928	\$174.25	\$1,298.37
5/31/2017	\$1,258,913.90		0.0000373301	\$47.04	\$1,345.41

Monthly Account Totals: \$977.60 \$1,345.41

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