

GeFONSI Account Activity

Account Name: 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND

Account No.:22114

GASB Fund: 21604

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2013 | \$1,540,081.67 | | 0.0000000000 | \$0.00 | (\$1,691.47) |
| 6/2/2013 | \$1,540,081.67 | | 0.0000000000 | \$0.00 | (\$1,691.47) |
| 6/3/2013 | \$1,540,081.67 | | 0.0001489272 | \$229.11 | (\$1,462.36) |
| 6/4/2013 | \$1,540,081.67 | | -0.0000154710 | (\$23.80) | (\$1,486.16) |
| 6/5/2013 | \$1,553,435.99 | | 0.0000564447 | \$87.60 | (\$1,398.56) |
| 6/6/2013 | \$1,555,127.46 | (\$1,691.47) | 0.0000306460 | \$47.67 | \$340.58 |
| 6/7/2013 | \$1,571,209.08 | | -0.0002897394 | (\$455.34) | (\$114.76) |
| 6/8/2013 | \$1,571,209.08 | | 0.0000000000 | \$0.00 | (\$114.76) |
| 6/9/2013 | \$1,571,209.08 | | 0.0000000000 | \$0.00 | (\$114.76) |
| 6/10/2013 | \$1,567,826.14 | | -0.0001882494 | (\$295.12) | (\$409.88) |
| 6/11/2013 | \$1,567,883.21 | | -0.0000395241 | (\$61.95) | (\$471.83) |
| 6/12/2013 | \$1,567,883.21 | | -0.0001105497 | (\$173.28) | (\$645.11) |
| 6/13/2013 | \$1,567,883.21 | | 0.0001776309 | \$278.39 | (\$366.72) |
| 6/14/2013 | \$1,567,883.21 | | 0.0004973020 | \$779.53 | \$412.81 |
| 6/15/2013 | \$1,567,883.21 | | 0.0000000000 | \$0.00 | \$412.81 |
| 6/16/2013 | \$1,567,883.21 | | 0.0000000000 | \$0.00 | \$412.81 |
| 6/17/2013 | \$1,567,883.21 | | -0.0000271636 | (\$42.60) | \$370.21 |
| 6/18/2013 | \$1,567,883.21 | | 0.0000048434 | \$7.60 | \$377.81 |
| 6/19/2013 | \$1,567,883.21 | | -0.0007519659 | (\$1,179.28) | (\$801.47) |
| 6/20/2013 | \$1,567,883.21 | | -0.0004193327 | (\$657.13) | (\$1,458.60) |
| 6/21/2013 | \$1,649,919.41 | | -0.0004764227 | (\$785.36) | (\$2,243.96) |
| 6/22/2013 | \$1,649,919.41 | | 0.0000000000 | \$0.00 | (\$2,243.96) |
| 6/23/2013 | \$1,649,919.41 | | 0.0000000000 | \$0.00 | (\$2,243.96) |
| 6/24/2013 | \$449,919.41 | | -0.0003006370 | (\$134.59) | (\$2,378.55) |
| 6/25/2013 | \$449,919.41 | | -0.0001437993 | (\$64.36) | (\$2,442.91) |
| 6/26/2013 | \$449,919.41 | | 0.0003139354 | \$140.48 | (\$2,302.43) |
| 6/27/2013 | \$449,919.41 | | 0.0001428706 | \$63.95 | (\$2,238.48) |
| 6/28/2013 | \$449,919.41 | | 0.0000234387 | \$10.49 | (\$2,227.99) |
| 6/29/2013 | \$449,919.41 | | 0.0000000000 | \$0.00 | (\$2,227.99) |
| 6/30/2013 | \$449,919.41 | | 0.0000000000 | \$0.00 | (\$2,227.99) |

Monthly Account Totals: (\$1,691.47) (\$2,227.99)

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