

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 |
|------------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2014 | \$685,814.85 | | -0.0000538513 | (\$36.95) | \$376.56 |
| 12/2/2014 | \$685,814.85 | | -0.0002420465 | (\$166.09) | \$210.47 |
| 12/3/2014 | \$699,901.58 | | -0.0001175463 | (\$82.30) | \$128.17 |
| 12/4/2014 | \$699,980.60 | | 0.0001334231 | \$93.41 | \$221.58 |
| 12/5/2014 | \$699,980.60 | | -0.0005002225 | (\$350.26) | (\$128.68) |
| 12/6/2014 | \$699,980.60 | | 0.0000000000 | \$0.00 | (\$128.68) |
| 12/7/2014 | \$699,980.60 | | 0.0000000000 | \$0.00 | (\$128.68) |
| 12/8/2014 | \$700,006.94 | | -0.0000189832 | (\$13.29) | (\$141.97) |
| 12/9/2014 | \$700,006.94 | | 0.0000313740 | \$21.96 | (\$120.01) |
| 12/10/2014 | \$700,420.45 | \$413.51 | 0.0003081319 | \$215.66 | (\$317.86) |
| 12/11/2014 | \$700,429.23 | | -0.0001816970 | (\$127.21) | (\$445.07) |
| 12/12/2014 | \$700,503.86 | | 0.0004384359 | \$306.93 | (\$138.14) |
| 12/13/2014 | \$700,503.86 | | 0.0000000000 | \$0.00 | (\$138.14) |
| 12/14/2014 | \$700,503.86 | | 0.0000000000 | \$0.00 | (\$138.14) |
| 12/15/2014 | \$700,503.86 | | -0.0003549711 | (\$248.61) | (\$386.75) |
| 12/16/2014 | \$700,512.42 | | 0.0000898237 | \$62.89 | (\$323.86) |
| 12/17/2014 | \$700,521.20 | | -0.0003847482 | (\$269.40) | (\$593.26) |
| 12/18/2014 | \$772,209.36 | | 0.0000122119 | \$9.42 | (\$583.84) |
| 12/19/2014 | \$772,218.14 | | -0.0000287844 | (\$22.21) | (\$606.05) |
| 12/20/2014 | \$772,218.14 | | 0.0000000000 | \$0.00 | (\$606.05) |
| 12/21/2014 | \$772,218.14 | | 0.0000000000 | \$0.00 | (\$606.05) |
| 12/22/2014 | \$772,608.85 | | -0.0001372948 | (\$105.99) | (\$712.04) |
| 12/23/2014 | \$772,617.63 | | -0.0001134774 | (\$87.59) | (\$799.63) |
| 12/24/2014 | \$772,635.19 | | -0.0000162962 | (\$12.58) | (\$812.21) |
| 12/25/2014 | \$772,635.19 | | 0.0000000000 | \$0.00 | (\$812.21) |
| 12/26/2014 | \$772,635.19 | | -0.0000571248 | (\$44.09) | (\$856.30) |
| 12/27/2014 | \$772,635.19 | | 0.0000000000 | \$0.00 | (\$856.30) |
| 12/28/2014 | \$772,635.19 | | 0.0000000000 | \$0.00 | (\$856.30) |
| 12/29/2014 | \$772,924.82 | | 0.0003075426 | \$237.44 | (\$618.86) |
| 12/30/2014 | \$775,043.65 | | 0.0001062046 | \$82.25 | (\$536.61) |
| 12/31/2014 | \$775,326.47 | | 0.0001162730 | \$90.09 | (\$446.52) |

Monthly Account Totals: \$413.51 (\$446.52)

Account Totals: \$413.51 (\$446.52)