

# 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 |
|--------------------------------|----------------|---------------------|---------------|-----------------|-----------------------------------|
| 6/1/2015                       | \$1,366,931.16 |                     | -0.0002856450 | (\$390.64)      | \$236.20                          |
| 6/2/2015                       | \$1,366,931.16 |                     | 0.0000067518  | \$9.23          | \$245.43                          |
| 6/3/2015                       | \$1,371,911.81 |                     | -0.0002141140 | (\$293.80)      | (\$48.37)                         |
| 6/4/2015                       | \$1,389,339.32 |                     | 0.0001127698  | \$156.67        | \$108.30                          |
| 6/5/2015                       | \$1,389,339.32 |                     | -0.0003639928 | (\$505.75)      | (\$397.45)                        |
| 6/6/2015                       | \$1,389,339.32 |                     | 0.0000000000  | \$0.00          | (\$397.45)                        |
| 6/7/2015                       | \$1,389,339.32 |                     | 0.0000000000  | \$0.00          | (\$397.45)                        |
| 6/8/2015                       | \$1,389,339.32 |                     | 0.0002781368  | \$386.32        | (\$11.13)                         |
| 6/9/2015                       | \$1,389,339.32 |                     | -0.0002222370 | (\$308.76)      | (\$319.89)                        |
| 6/10/2015                      | \$1,389,822.22 |                     | -0.0001627966 | (\$226.21)      | (\$546.10)                        |
| 6/11/2015                      | \$1,390,449.06 | \$626.84            | 0.0002213388  | \$307.50        | (\$865.44)                        |
| 6/12/2015                      | \$1,390,449.06 |                     | -0.0000470262 | (\$65.35)       | (\$930.79)                        |
| 6/13/2015                      | \$1,390,449.06 |                     | 0.0000000000  | \$0.00          | (\$930.79)                        |
| 6/14/2015                      | \$1,390,449.06 |                     | 0.0000000000  | \$0.00          | (\$930.79)                        |
| 6/15/2015                      | \$1,390,449.06 |                     | 0.0001190659  | \$165.44        | (\$765.35)                        |
| 6/16/2015                      | \$1,390,449.06 |                     | 0.0000802756  | \$111.56        | (\$653.79)                        |
| 6/17/2015                      | \$1,390,545.09 |                     | 0.0002750832  | \$382.34        | (\$271.45)                        |
| 6/18/2015                      | \$1,390,545.09 |                     | 0.0000314461  | \$43.72         | (\$227.73)                        |
| 6/19/2015                      | \$1,390,545.09 |                     | 0.0002745031  | \$381.65        | \$153.92                          |
| 6/20/2015                      | \$1,390,545.09 |                     | 0.0000000000  | \$0.00          | \$153.92                          |
| 6/21/2015                      | \$1,390,545.09 |                     | 0.0000000000  | \$0.00          | \$153.92                          |
| 6/22/2015                      | \$1,483,642.92 |                     | -0.0001964947 | (\$291.56)      | (\$137.64)                        |
| 6/23/2015                      | \$1,483,642.92 |                     | -0.0002178986 | (\$323.25)      | (\$460.89)                        |
| 6/24/2015                      | \$1,483,642.92 |                     | 0.0001798499  | \$266.75        | (\$194.14)                        |
| 6/25/2015                      | \$1,484,345.32 |                     | -0.0000338995 | (\$50.31)       | (\$244.45)                        |
| 6/26/2015                      | \$1,484,345.32 |                     | -0.0001141571 | (\$169.42)      | (\$413.87)                        |
| 6/27/2015                      | \$1,484,345.32 |                     | 0.0000000000  | \$0.00          | (\$413.87)                        |
| 6/28/2015                      | \$1,484,345.32 |                     | 0.0000000000  | \$0.00          | (\$413.87)                        |
| 6/29/2015                      | \$1,484,345.32 |                     | 0.0005576399  | \$827.50        | \$413.63                          |
| 6/30/2015                      | \$1,484,384.28 |                     | -0.0000868879 | (\$129.01)      | \$284.62                          |
| <b>Monthly Account Totals:</b> |                | <b>\$626.84</b>     |               | <b>\$284.62</b> |                                   |
| <b>Account Totals:</b>         |                | <b>\$626.84</b>     |               | <b>\$284.62</b> |                                   |