

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 |
|--------------------------------|--------------|---------------------|---------------|-----------------|-----------------------------------|
| 9/1/2015 | \$301,700.59 | | 0.0002035968 | \$61.35 | (\$320.64) |
| 9/2/2015 | \$301,700.59 | | 0.0000026646 | \$0.80 | (\$319.84) |
| 9/3/2015 | \$301,700.59 | | 0.0001799497 | \$54.23 | (\$265.61) |
| 9/4/2015 | \$301,700.59 | \$0.00 | 0.0001278076 | \$38.53 | (\$227.08) |
| 9/5/2015 | \$301,700.59 | | 0.0000000000 | \$0.00 | (\$227.08) |
| 9/6/2015 | \$301,700.59 | | 0.0000000000 | \$0.00 | (\$227.08) |
| 9/7/2015 | \$301,700.59 | | 0.0000000000 | \$0.00 | (\$227.08) |
| 9/8/2015 | \$301,700.59 | | -0.0002492647 | (\$75.15) | (\$302.23) |
| 9/9/2015 | \$301,700.59 | | -0.0000055940 | (\$1.69) | (\$303.92) |
| 9/10/2015 | \$301,700.59 | | 0.0000327008 | \$9.86 | (\$294.06) |
| 9/11/2015 | \$301,700.59 | | 0.0002303235 | \$69.42 | (\$224.64) |
| 9/12/2015 | \$301,700.59 | | 0.0000000000 | \$0.00 | (\$224.64) |
| 9/13/2015 | \$301,700.59 | | 0.0000000000 | \$0.00 | (\$224.64) |
| 9/14/2015 | \$301,700.59 | | -0.0001022670 | (\$30.83) | (\$255.47) |
| 9/15/2015 | \$301,700.59 | | -0.0003561978 | (\$107.37) | (\$362.84) |
| 9/16/2015 | \$301,700.59 | | -0.0001385847 | (\$41.76) | (\$404.60) |
| 9/17/2015 | \$301,700.59 | | 0.0006545301 | \$197.21 | (\$207.39) |
| 9/18/2015 | \$301,700.59 | | 0.0002482310 | \$74.84 | (\$132.55) |
| 9/19/2015 | \$301,700.59 | | 0.0000000000 | \$0.00 | (\$132.55) |
| 9/20/2015 | \$301,700.59 | | 0.0000000000 | \$0.00 | (\$132.55) |
| 9/21/2015 | \$301,700.59 | | -0.0002141864 | (\$64.59) | (\$197.14) |
| 9/22/2015 | \$301,248.87 | | 0.0002879768 | \$86.70 | (\$110.44) |
| 9/23/2015 | \$301,248.87 | | -0.0000328432 | (\$9.89) | (\$120.33) |
| 9/24/2015 | \$301,248.87 | | 0.0000898754 | \$27.06 | (\$93.27) |
| 9/25/2015 | \$301,248.87 | | -0.0000269309 | (\$8.11) | (\$101.38) |
| 9/26/2015 | \$301,248.87 | | 0.0000000000 | \$0.00 | (\$101.38) |
| 9/27/2015 | \$301,248.87 | | 0.0000000000 | \$0.00 | (\$101.38) |
| 9/28/2015 | \$301,248.87 | | 0.0001392901 | \$41.95 | (\$59.43) |
| 9/29/2015 | \$301,248.87 | | 0.0002106182 | \$63.44 | \$4.01 |
| 9/30/2015 | \$301,248.87 | | 0.0000339156 | \$10.22 | \$14.23 |
| Monthly Account Totals: | | \$0.00 | | \$396.22 | |
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