

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 |
|------------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2015 | \$301,714.82 | | 0.0000000000 | \$0.00 | (\$75.21) |
| 11/2/2015 | \$301,714.82 | | -0.0000894438 | (\$26.98) | (\$102.19) |
| 11/3/2015 | \$301,714.82 | | -0.0000827081 | (\$24.95) | (\$127.14) |
| 11/4/2015 | \$301,714.82 | | -0.0002981728 | (\$89.93) | (\$217.07) |
| 11/5/2015 | \$301,639.61 | (\$75.21) | 0.0000210100 | \$6.33 | (\$135.53) |
| 11/6/2015 | \$301,639.61 | | -0.0003049636 | (\$91.95) | (\$227.48) |
| 11/7/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$227.48) |
| 11/8/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$227.48) |
| 11/9/2015 | \$301,639.61 | | 0.0000436137 | \$13.15 | (\$214.33) |
| 11/10/2015 | \$301,639.61 | | 0.0002022874 | \$60.97 | (\$153.36) |
| 11/11/2015 | \$301,639.61 | | -0.0000912683 | (\$27.52) | (\$180.88) |
| 11/12/2015 | \$301,639.61 | | 0.0000269672 | \$8.13 | (\$172.75) |
| 11/13/2015 | \$301,639.61 | | 0.0001906171 | \$57.46 | (\$115.29) |
| 11/14/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$115.29) |
| 11/15/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$115.29) |
| 11/16/2015 | \$301,639.61 | | 0.0000467785 | \$14.10 | (\$101.19) |
| 11/17/2015 | \$301,639.61 | | 0.0000172226 | \$5.19 | (\$96.00) |
| 11/18/2015 | \$301,639.61 | | -0.0001362880 | (\$41.10) | (\$137.10) |
| 11/19/2015 | \$301,639.61 | | -0.0000724344 | (\$21.84) | (\$158.94) |
| 11/20/2015 | \$301,639.61 | | -0.0000613332 | (\$18.49) | (\$177.43) |
| 11/21/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$177.43) |
| 11/22/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$177.43) |
| 11/23/2015 | \$301,639.61 | | -0.0000460610 | (\$13.89) | (\$191.32) |
| 11/24/2015 | \$301,639.61 | | 0.0000383152 | \$11.55 | (\$179.77) |
| 11/25/2015 | \$301,639.61 | | 0.0000104678 | \$3.16 | (\$176.61) |
| 11/26/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$176.61) |
| 11/27/2015 | \$301,639.61 | | 0.0001022479 | \$30.82 | (\$145.79) |
| 11/28/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$145.79) |
| 11/29/2015 | \$301,639.61 | | 0.0000000000 | \$0.00 | (\$145.79) |
| 11/30/2015 | \$301,639.61 | | -0.0000406225 | (\$12.25) | (\$158.04) |

Monthly Account Totals: (\$75.21) (\$158.04)

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