

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2016 | \$302,807.67 | | 0.0000000000 | \$0.00 | \$246.05 |
| 5/2/2016 | \$302,807.67 | | -0.0000612914 | (\$18.57) | \$227.48 |
| 5/3/2016 | \$302,807.67 | | 0.0002356958 | \$71.42 | \$298.90 |
| 5/4/2016 | \$302,807.67 | | 0.0000999650 | \$30.30 | \$329.20 |
| 5/5/2016 | \$302,807.67 | | 0.0001346062 | \$40.80 | \$370.00 |
| 5/6/2016 | \$303,053.72 | \$246.05 | -0.0000030180 | (\$0.91) | \$123.04 |
| 5/7/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | \$123.04 |
| 5/8/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | \$123.04 |
| 5/9/2016 | \$303,053.72 | | 0.0001554426 | \$47.13 | \$170.17 |
| 5/10/2016 | \$303,053.72 | | -0.0000411755 | (\$12.49) | \$157.68 |
| 5/11/2016 | \$303,053.72 | | 0.0000053141 | \$1.61 | \$159.29 |
| 5/12/2016 | \$303,053.72 | | -0.0002023851 | (\$61.37) | \$97.92 |
| 5/13/2016 | \$303,053.72 | | 0.0001379827 | \$41.83 | \$139.75 |
| 5/14/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | \$139.75 |
| 5/15/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | \$139.75 |
| 5/16/2016 | \$303,053.72 | | -0.0002113160 | (\$64.07) | \$75.68 |
| 5/17/2016 | \$303,053.72 | | -0.0002222081 | (\$67.36) | \$8.32 |
| 5/18/2016 | \$303,053.72 | | -0.0005153434 | (\$156.18) | (\$147.86) |
| 5/19/2016 | \$303,053.72 | | 0.0001521770 | \$46.10 | (\$101.76) |
| 5/20/2016 | \$303,053.72 | | 0.0000483992 | \$14.66 | (\$87.10) |
| 5/21/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | (\$87.10) |
| 5/22/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | (\$87.10) |
| 5/23/2016 | \$303,053.72 | | -0.0000258994 | (\$7.85) | (\$94.95) |
| 5/24/2016 | \$303,053.72 | | -0.0000334421 | (\$10.13) | (\$105.08) |
| 5/25/2016 | \$303,053.72 | | 0.0000547517 | \$16.59 | (\$88.49) |
| 5/26/2016 | \$303,053.72 | | 0.0002876471 | \$87.15 | (\$1.34) |
| 5/27/2016 | \$303,053.72 | | 0.0000059633 | \$1.81 | \$0.47 |
| 5/28/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | \$0.47 |
| 5/29/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | \$0.47 |
| 5/30/2016 | \$303,053.72 | | 0.0000000000 | \$0.00 | \$0.47 |
| 5/31/2016 | \$303,053.72 | | 0.0000394575 | \$11.96 | \$12.43 |

Monthly Account Totals: **\$246.05** **\$12.43**

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