

GeFONSI Account Activity

**Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND
APPLICATION #2**

Account No.: 22133

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2015	\$3,330,797.61		0.0001359978	\$453.36	\$3,241.62
4/2/2015	\$3,336,349.08		0.0000291533	\$97.36	\$3,338.98
4/3/2015	\$3,336,554.16		0.0000000000	\$0.00	\$3,338.98
4/4/2015	\$3,336,554.16		0.0000000000	\$0.00	\$3,338.98
4/5/2015	\$3,336,554.16		0.0000000000	\$0.00	\$3,338.98
4/6/2015	\$3,422,612.05	\$2,788.26	0.0002344239	\$802.47	\$1,353.19
4/7/2015	\$3,422,626.50		-0.0000563214	(\$192.84)	\$1,160.35
4/8/2015	\$3,422,626.50		-0.0000376038	(\$128.75)	\$1,031.60
4/9/2015	\$3,422,626.50		-0.0001341475	(\$459.28)	\$572.32
4/10/2015	\$3,422,626.50		-0.0000013771	(\$4.71)	\$567.61
4/11/2015	\$3,422,626.50		0.0000000000	\$0.00	\$567.61
4/12/2015	\$3,422,626.50		0.0000000000	\$0.00	\$567.61
4/13/2015	\$3,422,626.50		0.0001501165	\$513.88	\$1,081.49
4/14/2015	\$3,422,753.00		0.0001039321	\$355.85	\$1,437.34
4/15/2015	\$3,422,972.53		0.0000841005	\$287.99	\$1,725.33
4/16/2015	\$3,422,972.53		0.0001399693	\$479.35	\$2,204.68
4/17/2015	\$3,422,972.53		-0.0000506279	(\$173.41)	\$2,031.27
4/18/2015	\$3,422,972.53		0.0000000000	\$0.00	\$2,031.27
4/19/2015	\$3,422,972.53		0.0000000000	\$0.00	\$2,031.27
4/20/2015	\$3,422,992.76		-0.0001529939	(\$524.01)	\$1,507.26
4/21/2015	\$3,422,992.76		0.0000077164	\$26.42	\$1,533.68
4/22/2015	\$3,423,041.89		-0.0001106011	(\$378.76)	\$1,154.92
4/23/2015	\$3,423,085.24		0.0000952056	\$326.01	\$1,480.93
4/24/2015	\$3,423,085.24		0.0002241985	\$767.78	\$2,248.71
4/25/2015	\$3,423,085.24		0.0000000000	\$0.00	\$2,248.71
4/26/2015	\$3,423,085.24		0.0000000000	\$0.00	\$2,248.71
4/27/2015	\$3,427,821.13		-0.0001126888	(\$386.53)	\$1,862.18
4/28/2015	\$3,757,349.01		-0.0001249828	(\$469.84)	\$1,392.34
4/29/2015	\$3,812,583.49		0.0000405609	\$154.70	\$1,547.04
4/30/2015	\$3,812,848.96		-0.0001166490	(\$444.95)	\$1,102.09

Monthly Account Totals: \$2,788.26 \$1,102.09

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