

# 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
5/1/2015	\$3,813,607.27		-0.0000808478	(\$308.41)	\$793.68
5/2/2015	\$3,813,607.27		0.0000000000	\$0.00	\$793.68
5/3/2015	\$3,813,607.27		0.0000000000	\$0.00	\$793.68
5/4/2015	\$3,901,894.30		0.0000262693	\$102.52	\$896.20
5/5/2015	\$3,901,894.30		-0.0001228920	(\$479.62)	\$416.58
5/6/2015	\$3,901,894.30		-0.0000506970	(\$197.84)	\$218.74
5/7/2015	\$3,925,042.31		0.0000446483	\$175.26	\$394.00
5/8/2015	\$3,925,144.81		0.0003595630	\$1,411.48	\$1,805.48
5/9/2015	\$3,925,144.81		0.0000000000	\$0.00	\$1,805.48
5/10/2015	\$3,925,144.81		0.0000000000	\$0.00	\$1,805.48
5/11/2015	\$3,925,283.09		-0.0002568087	(\$1,008.51)	\$796.97
5/12/2015	\$3,925,283.09		0.0000919790	\$361.12	\$1,158.09
5/13/2015	\$3,925,283.09		0.0001661570	\$652.41	\$1,810.50
5/14/2015	\$3,926,535.02	\$1,102.09	0.0002218425	\$871.23	\$1,579.64
5/15/2015	\$3,926,535.02		0.0000502987	\$197.58	\$1,777.22
5/16/2015	\$3,926,535.02		0.0000000000	\$0.00	\$1,777.22
5/17/2015	\$3,926,535.02		0.0000000000	\$0.00	\$1,777.22
5/18/2015	\$3,926,563.44		-0.0001984559	(\$779.60)	\$997.62
5/19/2015	\$3,926,765.74		-0.0001582542	(\$621.59)	\$376.03
5/20/2015	\$3,926,878.45		0.0000870389	\$341.82	\$717.85
5/21/2015	\$3,926,980.08		0.0001697504	\$666.73	\$1,384.58
5/22/2015	\$3,927,014.76		-0.0003001765	(\$1,179.21)	\$205.37
5/23/2015	\$3,927,014.76		0.0000000000	\$0.00	\$205.37
5/24/2015	\$3,927,014.76		0.0000000000	\$0.00	\$205.37
5/25/2015	\$3,927,014.76		0.0000000000	\$0.00	\$205.37
5/26/2015	\$3,927,014.76		0.0001321715	\$519.07	\$724.44
5/27/2015	\$4,310,678.44		-0.0000160448	(\$69.18)	\$655.26
5/28/2015	\$4,310,698.67		0.0002067946	\$891.56	\$1,546.82
5/29/2015	\$4,310,698.67		0.0001196910	\$516.14	\$2,062.96
5/30/2015	\$4,310,698.67		0.0000000000	\$0.00	\$2,062.96
5/31/2015	\$4,310,698.67		0.0000000000	\$0.00	\$2,062.96

**Monthly Account Totals:** **\$1,102.09** **\$2,062.96**

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