

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
6/1/2015	\$4,404,433.18		-0.0002856450	(\$1,258.69)	\$804.27
6/2/2015	\$4,416,140.16		0.0000067518	\$29.82	\$834.09
6/3/2015	\$4,416,140.16		-0.0002141140	(\$945.74)	(\$111.65)
6/4/2015	\$4,416,247.09		0.0001127698	\$498.01	\$386.36
6/5/2015	\$4,421,424.21		-0.0003639928	(\$1,609.51)	(\$1,223.15)
6/6/2015	\$4,421,424.21		0.0000000000	\$0.00	(\$1,223.15)
6/7/2015	\$4,421,424.21		0.0000000000	\$0.00	(\$1,223.15)
6/8/2015	\$4,421,424.21		0.0002781368	\$1,229.42	\$6.27
6/9/2015	\$4,421,427.10		-0.0002222370	(\$982.61)	(\$976.34)
6/10/2015	\$4,421,427.10		-0.0001627966	(\$719.63)	(\$1,695.97)
6/11/2015	\$4,423,490.06	\$2,062.96	0.0002213388	\$978.26	(\$2,780.67)
6/12/2015	\$4,423,567.87		-0.0000470262	(\$207.89)	(\$2,988.56)
6/13/2015	\$4,423,567.87		0.0000000000	\$0.00	(\$2,988.56)
6/14/2015	\$4,423,567.87		0.0000000000	\$0.00	(\$2,988.56)
6/15/2015	\$4,423,567.87		0.0001190659	\$526.34	(\$2,462.22)
6/16/2015	\$4,423,975.25		0.0000802756	\$354.94	(\$2,107.28)
6/17/2015	\$4,423,975.25		0.0002750832	\$1,216.38	(\$890.90)
6/18/2015	\$4,423,975.25		0.0000314461	\$139.09	(\$751.81)
6/19/2015	\$4,424,129.33		0.0002745031	\$1,214.23	\$462.42
6/20/2015	\$4,424,129.33		0.0000000000	\$0.00	\$462.42
6/21/2015	\$4,424,129.33		0.0000000000	\$0.00	\$462.42
6/22/2015	\$4,428,408.02		-0.0001964947	(\$870.25)	(\$407.83)
6/23/2015	\$4,428,552.52		-0.0002178986	(\$964.89)	(\$1,372.72)
6/24/2015	\$4,428,558.30		0.0001798499	\$796.23	(\$576.49)
6/25/2015	\$4,428,647.89		-0.0000338995	(\$150.11)	(\$726.60)
6/26/2015	\$4,691,607.42		-0.0001141571	(\$535.50)	(\$1,262.10)
6/27/2015	\$4,691,607.42		0.0000000000	\$0.00	(\$1,262.10)
6/28/2015	\$4,691,607.42		0.0000000000	\$0.00	(\$1,262.10)
6/29/2015	\$4,751,463.35		0.0005576399	\$2,648.90	\$1,386.80
6/30/2015	\$4,751,780.26		-0.0000868879	(\$412.99)	\$973.81

Monthly Account Totals: **\$2,062.96** **\$973.81**

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