

GeFONSI Account Activity

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

IRIS Fund No.: 3275

GASB Fund: 21678

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2016 | \$758,840.30 | | -0.0000851110 | (\$64.67) | \$906.12 |
| 4/2/2016 | \$758,840.30 | | 0.0000000000 | \$0.00 | \$906.12 |
| 4/3/2016 | \$758,840.30 | | 0.0000000000 | \$0.00 | \$906.12 |
| 4/4/2016 | \$758,840.30 | | 0.0001132390 | \$86.03 | \$992.15 |
| 4/5/2016 | \$758,840.30 | | 0.0001773060 | \$134.72 | \$1,126.87 |
| 4/6/2016 | \$758,840.30 | | -0.0000691811 | (\$52.58) | \$1,074.29 |
| 4/7/2016 | \$758,840.30 | | 0.0002662110 | \$202.30 | \$1,276.59 |
| 4/8/2016 | \$758,840.30 | | 0.0000837394 | \$63.65 | \$1,340.24 |
| 4/9/2016 | \$758,840.30 | | 0.0000000000 | \$0.00 | \$1,340.24 |
| 4/10/2016 | \$758,840.30 | | 0.0000000000 | \$0.00 | \$1,340.24 |
| 4/11/2016 | \$759,811.09 | \$970.79 | 0.0000037690 | \$2.87 | \$372.32 |
| 4/12/2016 | \$759,811.09 | | -0.0002141030 | (\$162.76) | \$209.56 |
| 4/13/2016 | \$759,811.09 | | -0.0000124891 | (\$9.49) | \$200.07 |
| 4/14/2016 | \$759,811.09 | | -0.0000063332 | (\$4.81) | \$195.26 |
| 4/15/2016 | \$759,811.09 | | 0.0002399710 | \$182.38 | \$377.64 |
| 4/16/2016 | \$759,811.09 | | 0.0000000000 | \$0.00 | \$377.64 |
| 4/17/2016 | \$759,811.09 | | 0.0000000000 | \$0.00 | \$377.64 |
| 4/18/2016 | \$759,811.09 | | -0.0000566857 | (\$43.09) | \$334.55 |
| 4/19/2016 | \$759,811.09 | | -0.0000398400 | (\$30.28) | \$304.27 |
| 4/20/2016 | \$759,811.09 | | -0.0002953790 | (\$224.52) | \$79.75 |
| 4/21/2016 | \$759,811.09 | | 0.0000393078 | \$29.87 | \$109.62 |
| 4/22/2016 | \$759,811.09 | | 0.0000306986 | \$23.33 | \$132.95 |
| 4/23/2016 | \$759,811.09 | | 0.0000000000 | \$0.00 | \$132.95 |
| 4/24/2016 | \$759,811.09 | | 0.0000000000 | \$0.00 | \$132.95 |
| 4/25/2016 | \$759,811.09 | | -0.0000598678 | (\$45.50) | \$87.45 |
| 4/26/2016 | \$759,811.09 | | -0.0000657305 | (\$49.95) | \$37.50 |
| 4/27/2016 | \$759,811.09 | | 0.0002334640 | \$177.40 | \$214.90 |
| 4/28/2016 | \$759,811.09 | | 0.0004038840 | \$306.96 | \$521.86 |
| 4/29/2016 | \$759,811.09 | | 0.0001256330 | \$95.52 | \$617.38 |
| 4/30/2016 | \$759,811.09 | | 0.0000000000 | \$0.00 | \$617.38 |

Monthly Account Totals: **\$970.79** **\$617.38**

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