

# 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
5/1/2016	\$759,811.09		0.0000000000	\$0.00	\$617.38
5/2/2016	\$759,811.09		-0.0000612914	(\$46.61)	\$570.77
5/3/2016	\$759,811.09		0.0002356958	\$179.22	\$749.99
5/4/2016	\$759,811.09		0.0000999650	\$76.03	\$826.02
5/5/2016	\$759,811.09		0.0001346062	\$102.39	\$928.41
5/6/2016	\$760,428.47	\$617.38	-0.0000030180	(\$2.30)	\$308.73
5/7/2016	\$760,428.47		0.0000000000	\$0.00	\$308.73
5/8/2016	\$760,428.47		0.0000000000	\$0.00	\$308.73
5/9/2016	\$760,428.47		0.0001554426	\$118.25	\$426.98
5/10/2016	\$760,428.47		-0.0000411755	(\$31.33)	\$395.65
5/11/2016	\$760,428.47		0.0000053141	\$4.04	\$399.69
5/12/2016	\$760,428.47		-0.0002023851	(\$153.98)	\$245.71
5/13/2016	\$760,428.47		0.0001379827	\$104.96	\$350.67
5/14/2016	\$760,428.47		0.0000000000	\$0.00	\$350.67
5/15/2016	\$760,428.47		0.0000000000	\$0.00	\$350.67
5/16/2016	\$760,428.47		-0.0002113160	(\$160.76)	\$189.91
5/17/2016	\$760,428.47		-0.0002222081	(\$169.02)	\$20.89
5/18/2016	\$760,428.47		-0.0005153434	(\$391.89)	(\$371.00)
5/19/2016	\$760,428.47		0.0001521770	\$115.66	(\$255.34)
5/20/2016	\$760,428.47		0.0000483992	\$36.79	(\$218.55)
5/21/2016	\$760,428.47		0.0000000000	\$0.00	(\$218.55)
5/22/2016	\$760,428.47		0.0000000000	\$0.00	(\$218.55)
5/23/2016	\$760,428.47		-0.0000258994	(\$19.69)	(\$238.24)
5/24/2016	\$760,428.47		-0.0000334421	(\$25.42)	(\$263.66)
5/25/2016	\$760,428.47		0.0000547517	\$41.62	(\$222.04)
5/26/2016	\$760,428.47		0.0002876471	\$218.67	(\$3.37)
5/27/2016	\$760,428.47		0.0000059633	\$4.53	\$1.16
5/28/2016	\$760,428.47		0.0000000000	\$0.00	\$1.16
5/29/2016	\$760,428.47		0.0000000000	\$0.00	\$1.16
5/30/2016	\$760,428.47		0.0000000000	\$0.00	\$1.16
5/31/2016	\$760,428.47		0.0000394575	\$30.00	\$31.16

**Monthly Account Totals:** **\$617.38** **\$31.16**

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