

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
5/1/2017	\$5,115,869.21		-0.0000552240	(\$282.62)	\$1,599.09
5/2/2017	\$5,115,869.21		0.0001735302	\$888.04	\$2,487.13
5/3/2017	\$5,376,335.17	\$1,881.71	-0.0001998357	(\$1,074.50)	(\$469.08)
5/4/2017	\$5,376,335.17		-0.0000626953	(\$337.04)	(\$806.12)
5/5/2017	\$5,376,335.17		0.0000712838	\$383.19	(\$422.93)
5/6/2017	\$5,376,335.17		0.0000000000	\$0.00	(\$422.93)
5/7/2017	\$5,376,335.17		0.0000000000	\$0.00	(\$422.93)
5/8/2017	\$5,376,335.17		-0.0000651263	(\$350.11)	(\$773.04)
5/9/2017	\$5,376,335.17		-0.0000900350	(\$483.99)	(\$1,257.03)
5/10/2017	\$5,376,335.17		0.0000137810	\$74.07	(\$1,182.96)
5/11/2017	\$5,376,335.17		0.0001315614	\$707.16	(\$475.80)
5/12/2017	\$5,376,335.17		0.0004551197	\$2,446.66	\$1,970.86
5/13/2017	\$5,376,335.17		0.0000000000	\$0.00	\$1,970.86
5/14/2017	\$5,376,335.17		0.0000000000	\$0.00	\$1,970.86
5/15/2017	\$5,376,335.17		-0.0000035719	(\$19.21)	\$1,951.65
5/16/2017	\$5,376,335.17		0.0000437573	\$235.34	\$2,186.99
5/17/2017	\$5,376,335.17		0.0004568196	\$2,457.01	\$4,644.00
5/18/2017	\$5,376,335.17		-0.0001319685	(\$710.12)	\$3,933.88
5/19/2017	\$5,376,404.53		0.0000089405	\$48.10	\$3,981.98
5/20/2017	\$5,376,404.53		0.0000000000	\$0.00	\$3,981.98
5/21/2017	\$5,376,404.53		0.0000000000	\$0.00	\$3,981.98
5/22/2017	\$5,376,404.53		0.0000162924	\$87.66	\$4,069.64
5/23/2017	\$5,376,404.53		-0.0001385525	(\$745.48)	\$3,324.16
5/24/2017	\$5,376,404.53		0.0000996987	\$536.35	\$3,860.51
5/25/2017	\$5,376,404.53		-0.0000017692	(\$9.52)	\$3,850.99
5/26/2017	\$5,376,404.53		0.0001498696	\$806.34	\$4,657.33
5/27/2017	\$5,376,404.53		0.0000000000	\$0.00	\$4,657.33
5/28/2017	\$5,376,404.53		0.0000000000	\$0.00	\$4,657.33
5/29/2017	\$5,376,404.53		0.0000000000	\$0.00	\$4,657.33
5/30/2017	\$5,376,404.53		0.0001382928	\$744.16	\$5,401.49
5/31/2017	\$5,376,404.53		0.0000373301	\$200.90	\$5,602.39

Monthly Account Totals: **\$1,881.71** **\$5,602.39**

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